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March 3, 2004

Ms. Debra Taylor Tate
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

RE: Counce Natural Gas Company Rate Increase

04-00037

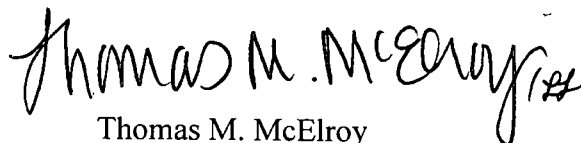
Dear Ms. Tate.

Please find enclosed thirteen (13) additional copies of the information fulfilling the data request sent by the Tennessee Regulatory Authority to Michael D. Horton, President of Counce Natural Gas Corporation. Please note that the original submission of data was forwarded to the Tennessee Regulatory Authority by Steven Swetz, C. P. A., at a previous time. Therefore, an additional thirteen (13) copies are submitted to meet the filing requirements.

The thirteen (13) copies of the data information fulfilling the data request are being overnighted to you, by Airborne Express, in four (4) boxes. Enclosed in Box No. 1 (Airborne tracking no. 20746752655) is this letter and one (1) copy of the data. Enclosed in each of the remaining three (3) boxes, Box No. 2 (Airborne tracking number 20746932356), Box No. 3 (Airborne tracking number 20747003550) and Box No. 4 (Airborne tracking number 27047067950), are four (4) copies of the data.

If all is not in order, please advise.

Sincerely,


Thomas M. McElroy

Question #5

SAME FOR
Burnsville & Counce

TUMLINSON ENGINEERING - COUNCE GAS CO
12/23/04 CLIENT #: 473

PAGE 1

ACCT. NO. DESCRIPTION

ACCT. NO. DESCRIPTION

*****ASSETS*****

102 PETTY CASH
102.1 CASH-O & M-BGC
102.2 CASH O & M CGC
102.3 CASH REVENUE ACCOUNT
102.4 CASH 1ST NATIONAL
102.5 CASH-PEOPLES BANK
103 CASH ACCOUNT/ BURNSVILLE REVENUE
103.1 CASH ACCOUNT/BURNSVILLE
103.2 METER DEPOSITS/BURNSVILLE
103.4 CASH OPER & MAINT/BURNSVILLE
104 CASH/COUNCE REVENUE
104.1 METER DEPOSITS/COUNCE
104.5 CASH - O&M - CGC
105 CASH ACCOUNT-PREVIOUS OWNER
106 RETURNED CHECKS
106.1 RETURNED CHECKS-BURNSVILLE
106.2 RETURNED CHECKS-COUNCE
106.5 CASH - REVENUE ACCOUNT
108 ACCT RECEIVABLE
108.1 ACCT RECEIVABLE-BURNSVILLE
108.2 ACCT RECEIVABLE-COUNCE
108.5 CASH - FIRST NATIONAL
109 DUE FROM COUNCE GAS CO
109.1 INTERCOMPANY RECEIVABLES
110 ACCOUNT RECEIVABLE-STOCKHOLDER
110.5 CASH - PEOPLES BANK
120 INVENTORY (AT COST)
132 EMPLOYEE ADVANCES
132.5 PREPAID FEDERAL TAXES
133.5 PREPAID STATE INCOME TAX
140.5 INVESTMENTS - STOCK
145 LOANS TO STOCKHOLDERS
145.10 INVESTMENTS - BONDS
145.5 INVESTMENTS - BONDS
201 BUILDINGS (AT COST)
202 VEHICLES
203 FURNITURE & FIXTURES (AT COST)
204 MACHINERY & EQUIPMENT (AT COST)
205 LEASEHOLD IMPROVEMENTS (AT COST)
206 BUILDING IMPROVEMENTS (AT COST)
275 INTANGIBLE ASSETS
275.5 INTANGIBLE ASSETS
280 LESS: ACCUMULATED DEPRECIATION
290.5 ACCUM. AMORTIZATION
301 LAND
302 UTILITY DEPOSITS
303 ORGANIZATION COSTS

304 PREPAID EXPENSES

LIABILITIES*

401 ACCOUNTS PAYABLE/BURNSVILLE
402 ACCOUNTS PAYABLE-COUNCE
403 RETIREMENT WITHHELD
404 FICA TAX WITHHELD
405 FEDERAL TAX WITHHELD
406 FUTA TAX PAYABLE
407 STATE TAX WITHHELD
408 EMPLOYERS FICA PAYABLE
409 EMPLOYERS SUI PAYABLE
410 METER DEPOSITS
410.1 METER DEPOSITS-BURNSVILLE
410.2 METER DEPOSITS-COUNCE
417 SALES TAX PAYABLE
417.1 SALES TAX-BURNSVILLE
417.2 SALES TAX-COUNCE
418 NOTES PAYABLE-UNION PLANTERS-9
419 NOTES PAYABLE
420 NOTE PAYABLE- ANNA TUMLINSON
421 NOTE PAYABLE-TIDWELL
422 NOTES PAYABLE/TUMLINSON & O'LE
425 STATE INCOME TAX PAYABLE
426 FEDERAL INCOME TAX PAYABLE
427 DUE TO BURNESVILLE
501 L/T NOTE PAYABLE-ANNA TUMLINSON
502 L/T NOTE PAYABLE-TIDWELL
503 L/T NOTE PAYABLE-TUMLINSON & O
504 L/T NOTE PAYABLE-TUMLINSON & O
510.5 NOTE PAYABLE - ANNA
515.5 N/P-ANNA-ADVANCE PYMTS
520 NOTE PAYABLE-UNION PLANTERS-97

*****EQUITY*****

551 CAPITAL STOCK
551.1 PAID IN CAPITAL
552 DIVIDENDS
553 TREASURY STOCK 6.65 SHARES
554 TREASURY STOCK-29.7 SHARES
558 RETAINED EARNINGS
559 RETAINED EARNINGS
560 NET INCOME (LOSS)

*****INCOME*****

601 GAS SALES-RESIDENTIAL
601.1 GAS SALES-RESIDENTIAL-BURNSVIL

ACCT. NO. DESCRIPTION

601.2 GAS SALES-RESIDENTIAL-COUNCE
602 GAS SALES-COMMERCIAL
602.1 GAS SALES-COMMERCIAL-BURNSVILLE
602.2 GAS SALES-COMMERCIAL-COUNCE
603 GAS SALES-INDUSTRIAL
603.1 GAS SALES-INDUSTRIAL-BURNSVILLE
603.2 GAS SALES-INDUSTRIAL-COUNCE
604 GAS SALES-COMMERCIAL/NONTAXABLE
604.1 GAS SALES-BURNSVILLE
604.2 GAS SALES-COUNCE
604.3 OTHER SALES NOT CLASSIFIED
609 DISCOUNTS ALLOWED
620 OVERAGE/SHORTAGE

***COST OF GOODS**

701 BEGINNING INVENTORY
702 PURCHASES
702.1 PURCHASES-BURNSVILLE
702.2 PURCHASES-COUNCE
715 CONTRACT LABOR
750 ENDING INVENTORY

*****EXPENSES*****

851 ACCOUNTING & LEGAL FEES
851.1 ACCOUNTING & LEGAL FEES-BURNSVILLE
851.2 ACCOUNTING & LEGAL FEES-COUNCE
852 AMORTIZATION EXPENSE
852.1 AMORTIZATION EXPENSE-BURNSVILLE
852.2 AMORTIZATION EXPENSE-COUNCE
853 AUTO & TRUCK EXPENSE
853.1 AUTO & TRUCK EXPENSE-BURNSVILLE
853.2 AUTO & TRUCK EXPENSE-COUNCE
854 ADVERTISING
854.1 ADVERTISING-BURNSVILLE
854.2 ADVERTISING-COUNCE
859 BANK CHARGES
859.1 BANK CHARGES-BURNSVILLE
859.2 BANK CHARGES-COUNCE
862 COMMISSIONS
862.1 COMMISSIONS-BURNSVILLE
862.2 COMMISSIONS-COUNCE
878 DEPRECIATION
878.1 DEPRECIATION-BURNSVILLE
878.2 DEPRECIATION-COUNCE
879 DONATIONS
879.1 DONATIONS-BURNSVILLE
879.2 DONATIONS-COUNCE
880 DUES & SUBSCRIPTIONS

ACCT. NO. DESCRIPTION

880.1 DUES & SUBSCRIPTIONS-BURNSVILL
880.2 DUES & SUBSCRIPTIONS-COUNCE
888 FREIGHT
888.1 FREIGHT-BURNSVILLE
888.2 FREIGHT-COUNCE
903 INTEREST
903.1 INTEREST-BURNSVILLE
903.2 INTEREST-COUNCE
905 INSURANCE
905.1 INSURANCE-BURNSVILLE
905.2 INSURANCE-COUNCE
906 INSURANCE-LIFE
906.1 INSURANCE-LIFE-BURNSVILLE
906.2 INSURANCE-LIFE-COUNCE
910 LICENSE
910.1 LICENSE-BURNSVILLE
910.2 LICENSE-COUNCE
911 LIGHTS, GAS & WATER
911.1 UTILITIES-BURNSVILLE
911.2 UTILITIES-COUNCE
914 MAINTENANCE
914.1 MAINTENANCE-BURNSVILLE
914.2 MAINTENANCE-COUNCE
916 DEPRECIATION
916.1 MISC-BURNSVILLE
916.2 MISC-COUNCE
918 OFFICE SUPPLIES
918.1 OFFICE SUPPLIES-BURNSVILLE
918.2 OFFICE SUPPLIES-COUNCE
923 PEST CONTROL
923.1 PEST CONTROL-BURNSVILLE
923.2 PEST CONTROL-COUNCE
924 POSTAGE
924.1 POSTAGE-BURNSVILLE
924.2 POSTAGE-COUNCE
928 RENT
928.1 RENT-BURNSVILLE
928.2 RENT-COUNCE
929 REPAIRS-VEHICLES
929.1 REPAIRS-VEHICLES-BURNSVILLE
929.2 REPAIRS-VEHICLES-COUNCE
930 REPAIRS-LEASEHOLD
930.1 REPAIRS-LEASEHOLD-BURNSVILLE
930.2 REPAIRS-LEASEHOLD-COUNCE
931 REPAIRS-MACHINERY & EQUIPMENT
931.1 REPAIRS-EQUIPMENT-BURNSVILLE
931.2 REPAIRS-EQUIPMENT-COUNCE
932 SUPPLIES
932.1 SUPPLIES-BURNSVILLE
932.2 SUPPLIES-COUNCE

ACCT. NO. DESCRIPTION

ACCT. NO. DESCRIPTION

933 SMALL TOOLS
933.1 SMALL TOOLS-BURNSVILLE
933.2 SMALL TOOLS-COUNCE
939 TAXES-OTHER
939.1 OTHER TAXES-BURNSVILLE
939.2 OTHER TAXES-COUNCE
940 TAXES-PAYROLL
940.1 P/R TAXES-BURNSVILLE
940.2 P/R TAXES-COUNCE
941 TELEPHONE
941.1 TELEPHONE-BURNSVILLE
941.2 TELEPHONE-COUNCE
942 TRAVEL & ENTERTAINMENT
942.1 TRAVEL-BURNSVILLE
942.2 TRAVEL-COUNCE
944 UNIFORMS
944.1 UNIFORMS-BURNSVILLE
944.2 UNIFORMS-COUNCE
945 RETIREMENT
946 WAGES - OFFICERS
946.1 WAGES-BURNSVILLE
946.2 WAGES-COUNCE
947 WAGES-GENERAL
947.1 WAGES-BURNSVILLE
947.2 WAGES-COUNCE
949 WASTE CONTROL
949.1 WASTE CONTROL-BURNSVILLE
949.2 WASTE CONTROL-COUNCE

OTHER INCOME

962 INTEREST INCOME
962.1 INTEREST INCOME-BURNSVILLE
962.2 INTEREST INCOME-COUNCE
964 GAIN\LOSS ON SALE OF ASSETS
964.1 GAIN/LOSS-BURNSVILLE
964.2 GAIN/LOSS-COUNCE
965 OTHER INCOME

***OTHER EXPENSE**

971 PENALTIES
971.1 PENALTIES-BURNSVILLE
971.2 PENALTIES-COUNCE

PROVISION FOR TAX

991 CORPORATE STATE TAXES
992 CORPORATE FEDERAL TAXES

QUESTION #8 / 150TH

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE GAS
09/30/02 TRIAL BALANCE

CLIENT NO: 016

PAGE 1

ACCT	DESCRIPTION	DEBIT	CREDIT
102	PETTY CASH		
102.2	CASH O & M CGC	730.00	
103	CASH ACCOUNT/ BURNSVILLE REVENUE	50.00	
103.2	METER DEPOSITS/BURNSVILLE	27,024.13	
103.4	CASH OPER & MAINT/BURNSVILLE	3,260.50	
104	CASH/COUNCE REVENUE		150.67
104.1	METER DEPOSITS/COUNCE	2,601.93	
106.1	RETURNED CHECKS-BURNSVILLE	1,567.45	
106.2	RETURNED CHECKS-COUNCE	1,058.25	
108.1	ACCT RECEIVABLE-BURNSVILLE	67.18	
108.2	ACCT RECEIVABLE-COUNCE	16,089.17	
110	ACCOUNT RECEIVABLE-STOCKHOLDER	7,405.92	
133.5	PREPAID STATE INCOME TAX	9,589.01	
145	LOANS TO STOCKHOLDERS	1,320.00	
202	VEHICLES	26,461.14	
204	MACHINERY & EQUIPMENT (AT COST)	51,235.41	
206	BUILDING IMPROVEMENTS (AT COST)	360,305.20	
275	INTANGIBLE ASSETS	900.00	
275.5	INTANGIBLE ASSETS	12,905.00	
280	LESS: ACCUMULATED DEPRECIATION		12,905.00
401	ACCOUNTS PAYABLE/BURNSVILLE		327,216.00
402	ACCOUNTS PAYABLE-COUNCE		39,385.24
403	RETIREMENT WITHHELD		12,501.49
404	FICA TAX WITHHELD		1,925.00
405	FEDERAL TAX WITHHELD		340.46
407	STATE TAX WITHHELD		606.18
408	EMPLOYERS FICA PAYABLE		174.00
410.1	METER DEPOSITS-BURNSVILLE		340.45
410.2	METER DEPOSITS-COUNCE		6,125.72
417.1	SALES TAX-BURNSVILLE		3,161.00
417.2	SALES TAX-COUNCE		686.00
420	NOTE PAYABLE- ANNA TUMLINSON		309.00
421	NOTE PAYABLE-TIDWELL		35,623.35
422	NOTES PAYABLE/TUMLINSON & O'LEARY		19,514.56
425	STATE INCOME TAX PAYABLE		5,882.85
426	FEDERAL INCOME TAX PAYABLE		573.00
503	L/T NOTE PAYABLE-TUMLINSON & O'LEARY	417.00	
504	L/T NOTE PAYABLE-TUMLINSON & O'LEARY		1,005,697.45
515.5	N/P-ANNA-ADVANCE PYMTS		238,419.70
520	NOTE PAYABLE-UNION PLANTERS-973.47		7,500.00
551	CAPITAL STOCK		34,617.53
551.1	PAID IN CAPITAL		1,000.00
553	TREASURY STOCK 6.65 SHARES		938.00
554	TREASURY STOCK-29.7 SHARES	78,160.00	
559	RETAINED EARNINGS	1,250,000.00	
			68,924.77
	TOTAL FOR BALANCE SHEET ACCOUNTS	1,851,147.29	1,824,517.42

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE GAS
09/30/02 TRIAL BALANCE

CLIENT NO: 016

PAGE 2

ACCT	DESCRIPTION	DEBIT	CREDIT
601.1	GAS SALES-RESIDENTIAL-BURNSVILLE		52,308.79
601.2	GAS SALES-RESIDENTIAL-COUNCE		49,518.92
602.1	GAS SALES-COMMERCIAL-BURNSVILLE		35,200.12
602.2	GAS SALES-COMMERCIAL-COUNCE		57,081.41
603.1	GAS SALES-INDUSTRIAL-BURNSVILLE		109,069.85
603.2	GAS SALES-INDUSTRIAL-COUNCE		80,174.04
604.1	GAS SALES-BURNSVILLE		451,227.73
604.3	OTHER SALES NOT CLASSIFIED		14,184.61
609	DISCOUNTS ALLOWED		7.00
620	OVERAGE/SHORTAGE		
702	PURCHASES	345.69	
702.1	PURCHASES-BURNSVILLE	159.02	
702.2	PURCHASES-COUNCE	478,591.00	
851.1	ACCOUNTING & LEGAL FEES-BURNSVILLE	119,048.15	
851.2	ACCOUNTING & LEGAL FEES-COUNCE	8,761.95	
853.1	AUTO & TRUCK EXPENSE-BURNSVILLE	1,162.60	
853.2	AUTO & TRUCK EXPENSE-COUNCE	8,909.82	
854.1	ADVERTISING-BURNSVILLE	346.07	
859.1	BANK CHARGES-BURNSVILLE	246.26	
859.2	BANK CHARGES-COUNCE	16.17	
878	DEPRECIATION	10.00	
879.1	DONATIONS-BURNSVILLE	41,623.00	
879.2	DONATIONS-COUNCE	100.00	
880.1	DUES & SUBSCRIPTIONS-BURNSVILLE	25.00	
880.2	DUES & SUBSCRIPTIONS-COUNCE	2,330.00	
903	INTEREST	400.00	
903.1	INTEREST-BURNSVILLE	2,686.79	
905.1	INSURANCE-BURNSVILLE	432.94	
905.2	INSURANCE-COUNCE	12,203.82	
910.1	LICENSE-BURNSVILLE	2,901.81	
910.2	LICENSE-COUNCE	20.00	
911.1	UTILITIES-BURNSVILLE	505.01	
911.2	UTILITIES-COUNCE	543.22	
914.1	MAINTENANCE-BURNSVILLE	1,145.74	
916.1	MISC-BURNSVILLE	24.61	
918.1	OFFICE SUPPLIES-BURNSVILLE	3,341.76	
918.2	OFFICE SUPPLIES-COUNCE	1,614.88	
924.1	POSTAGE-BURNSVILLE	118.60	
924.2	POSTAGE-COUNCE	386.09	
928	RENT	1,260.86	
928.1	RENT-BURNSVILLE	6,300.00	
928.2	RENT-COUNCE	275.00	
929.1	REPAIRS-VEHICLES-BURNSVILLE	250.00	
931.1	REPAIRS-EQUIPMENT-BURNSVILLE	539.12	
931.2	REPAIRS-EQUIPMENT-COUNCE	2,252.92	
932.1	SUPPLIES-BURNSVILLE	229.25	
932.2	SUPPLIES-COUNCE	9,290.06	
933.1	SMALL TOOLS-BURNSVILLE	127.83	
939.1	OTHER TAXES-BURNSVILLE	751.95	
939.2	OTHER TAXES-COUNCE	674.51	
940	TAXES-PAYROLL	367.46	
940.1	P/R TAXES-BURNSVILLE	7,637.48	
		1,460.79	

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE GAS
09/30/02 TRIAL BALANCE

CLIENT NO: 016
PAGE 3

ACCT	DESCRIPTION	DEBIT	CREDIT
941.1	TELEPHONE-BURNSVILLE	4,122.54	
941.2	TELEPHONE-COUNCE	147.52	
942	TRAVEL & ENTERTAINMENT	211.51	
942.1	TRAVEL-BURNSVILLE	3,721.42	
942.2	TRAVEL-COUNCE	456.03	
945	RETIREMENT	1,925.00	
946	WAGES - OFFICERS	48,781.78	
946.1	WAGES-BURNSVILLE	501.45	
947	WAGES-GENERAL	39,882.52	
947.1	WAGES-BURNSVILLE	548.69	
947.2	WAGES-COUNCE	614.59	
949.2	WASTE CONTROL-COUNCE	36.19	
962.1	INTEREST INCOME-BURNSVILLE		958.08
971.1	PENALTIES-BURNSVILLE	78.21	
991	CORPORATE STATE TAXES	573.00	
992	CORPORATE FEDERAL TAXES	2,083.00	
TOTAL FOR INCOME AND EXPENSE ACCOUNTS		823,100.68	849,730.55
TOTAL		2,674,247.97	2,674,247.97
NET INCOME			26,629.87

QUESTION #8

TUMLINSON ENGINEERING-BURNSVILLE GAS *only*
09/30/03 TRIAL BALANCE

CLIENT NO: 016

PAGE 1

ACCT	DESCRIPTION	DEBIT	CREDIT
102	PETTY CASH	50.00	
103.2	METER DEPOSITS/BURNSVILLE	3,913.57	
103.4	CASH OPER & MAINT/BURNSVILLE	22,216.61	
108.1	ACCT RECEIVABLE-BURNSVILLE	20,202.10	
109	DUE FROM COUNCE GAS CO	136,552.55	
145	LOANS TO STOCKHOLDERS	40,540.95	
202	VEHICLES	3,500.41	
204	MACHINERY & EQUIPMENT (AT COST)	291,305.20	
206	BUILDING IMPROVEMENTS (AT COST)	900.00	
275	INTANGIBLE ASSETS	12,905.00	
275.5	INTANGIBLE ASSETS		12,905.00
280	LESS: ACCUMULATED DEPRECIATION		259,760.00
401	ACCOUNTS PAYABLE/BURNSVILLE		65,175.85
403	RETIREMENT WITHHELD		1,925.00
404	FICA TAX WITHHELD		343.62
405	FEDERAL TAX WITHHELD		444.00
406	FUTA TAX PAYABLE		22.40
407	STATE TAX WITHHELD		194.00
408	EMPLOYERS FICA PAYABLE		343.62
409	EMPLOYERS SUI PAYABLE		53.20
410.1	METER DEPOSITS-BURNSVILLE		6,778.79
417.1	SALES TAX-BURNSVILLE		277.00
422	NOTES PAYABLE-TUMLINSON & O'LEARY		14,494.39
423	NOTES PAYABLE/HORTON ENTERPRISES		9,800.00
425	STATE INCOME TAX PAYABLE		1,729.00
426	FEDERAL INCOME TAX PAYABLE		311.00
503	L/T NOTE PAYABLE-TUMLINSON & O'LEARY		484,315.26
504	L/T NOTE PAYABLE-TUMLINSON & O'LEARY		119,209.85
515.5	N/P-ANNA-ADVANCE PYMTS		3,750.00
521	INTERCOMPANY PAYABLES		650,065.60
551	CAPITAL STOCK		1,000.00
551.1	PAID IN CAPITAL		938.00
553	TREASURY STOCK 6.65 SHARES	78,160.00	
554	TREASURY STOCK-29.7 SHARES	1,250,000.00	
560	RETAINED EARNINGS		192,976.00
	TOTAL FOR BALANCE SHEET ACCOUNTS	1,860,246.39	1,826,811.58

TUMLINSON ENGINEERING-BURNSVILLE GAS
09/30/03 TRIAL BALANCE

CLIENT NO: 016

PAGE 2

ACCT	DESCRIPTION	DEBIT	CREDIT
601.1	GAS SALES-RESIDENTIAL-BURNSVILLE		74,764.22
602.1	GAS SALES-COMMERCIAL-BURNSVILLE		44,424.54
603.1	GAS SALES-INDUSTRIAL-BURNSVILLE		118,562.23
604.1	GAS SALES-BURNSVILLE		438,387.50
604.3	OTHER SALES NOT CLASSIFIED		14,044.26
609	DISCOUNTS ALLOWED		7.00
702.1	PURCHASES-BURNSVILLE	527,713.91	
851	ACCOUNTING & LEGAL FEES	330.00	
851.1	ACCOUNTING & LEGAL FEES-BURNSVILLE	2,616.21	
853.1	AUTO & TRUCK EXPENSE-BURNSVILLE	7,760.77	
853.2	AUTO & TRUCK EXPENSE-COUNCE	394.45	
854.1	ADVERTISING-BURNSVILLE	323.19	
859	BANK CHARGES	0.75	
859.1	BANK CHARGES-BURNSVILLE	116.75	
878.1	DEPRECIATION-BURNSVILLE	16,398.00	
879.1	DONATIONS-BURNSVILLE	700.00	
880	DUES & SUBSCRIPTIONS	185.00	
880.1	DUES & SUBSCRIPTIONS-BURNSVILLE	3,269.00	
903	INTEREST	1,465.29	
903.1	INTEREST-BURNSVILLE	761.96	
905.1	INSURANCE-BURNSVILLE	12,526.42	
910.1	LICENSE-BURNSVILLE	444.80	
911.1	UTILITIES-BURNSVILLE	682.98	
916	MISCELLANEOUS	0.14	
916.1	MISC-BURNSVILLE	3,494.64	
918	OFFICE SUPPLIES	333.74	
918.1	OFFICE SUPPLIES-BURNSVILLE	1,390.58	
924.1	POSTAGE-BURNSVILLE	957.28	
928	RENT	2,750.00	
928.1	RENT-BURNSVILLE	275.00	
931.1	REPAIRS-EQUIPMENT-BURNSVILLE	2,140.42	
932	SUPPLIES	352.71	
932.1	SUPPLIES-BURNSVILLE	6,059.06	
939.1	OTHER TAXES-BURNSVILLE	7,023.94	
940	TAXES-PAYROLL	1,556.10	
941.1	TELEPHONE-BURNSVILLE	2,353.85	
941.2	TELEPHONE-COUNCE	4.72	
942	TRAVEL & ENTERTAINMENT	726.58	
942.1	TRAVEL-BURNSVILLE	2,731.95	
946	WAGES - OFFICERS	26,056.30	
947	WAGES-GENERAL	18,719.37	
962.1	INTEREST INCOME-BURNSVILLE		0.92
991	CORPORATE STATE TAXES	1,729.00	
992	CORPORATE FEDERAL TAXES	2,411.00	
TOTAL FOR INCOME AND EXPENSE ACCOUNTS		656,755.86	690,190.67
TOTAL		2,517,002.25	2,517,002.25
NET INCOME			33,434.81

QUESTION #8

COUNCE ONLY

TUMLINSON ENGINEERING - COUNCE GAS CO
09/30/03 TRIAL BALANCE

CLIENT NO: 473

PAGE 1

ACCT	DESCRIPTION	DEBIT	CREDIT
102.2	CASH O & M CGC	50.00	
104	CASH/COUNCE REVENUE	5.15	
104.1	METER DEPOSITS/COUNCE	2,437.45	
104.5	CASH - O&M - CGC	69,000.00	
108.2	ACCT RECEIVABLE-COUNCE	8,736.74	
109.1	INTERCOMPANY RECEIVABLES	650,065.60	
204	MACHINERY & EQUIPMENT (AT COST)	69,000.00	
280	LESS: ACCUMULATED DEPRECIATION		69,000.00
402	ACCOUNTS PAYABLE-COUNCE		19,233.47
404	FICA TAX WITHHELD		138.68
405	FEDERAL TAX WITHHELD		328.00
407	STATE TAX WITHHELD		68.00
408	EMPLOYERS FICA PAYABLE		138.68
410	METER DEPOSITS		150.00
410.2	METER DEPOSITS-COUNCE		3,631.00
417.2	SALES TAX-COUNCE		227.00
422	NOTES PAYABLE/TUMLINSON & O'LEARY		14,494.39
427	DUE TO BURNESVILLE		136,552.55
503	L/T NOTE PAYABLE-TUMLINSON & O'LEARY		484,315.29
504	L/T NOTE PAYABLE-TUMLINSON & O'LEARY		119,209.85
551	CAPITAL STOCK		1,000.00
551.1	PAID IN CAPITAL		68,000.00
559	RETAINED EARNINGS	97,421.36	
	TOTAL FOR BALANCE SHEET ACCOUNTS	896,716.30	916,486.91

TUMLINSON ENGINEERING - COUNCE GAS CO
09/30/03 TRIAL BALANCE

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ACCT	DESCRIPTION	DEBIT	CREDIT
601.2	GAS SALES-RESIDENTIAL-COUNCE		
602.2	GAS SALES-COMMERCIAL-COUNCE		50,520.83
603.2	GAS SALES-INDUSTRIAL-COUNCE		99,887.12
604.3	OTHER SALES NOT CLASSIFIED		36,091.28
620	OVERAGE/SHORTAGE		2,835.53
702.2	PURCHASES-COUNCE	120.07	
851.2	ACCOUNTING & LEGAL FEES-COUNCE	138,127.33	
853.2	AUTO & TRUCK EXPENSE-COUNCE	9,643.65	
878.2	DEPRECIATION-COUNCE	3,760.66	
879.2	DONATIONS-COUNCE	3,260.00	
880.2	DUES & SUBSCRIPTIONS-COUNCE	150.00	
903.2	INTEREST-COUNCE	714.00	
905.2	INSURANCE-COUNCE	6,398.09	
910.2	LICENSE-COUNCE	6,037.77	
911.2	UTILITIES-COUNCE	533.99	
916	DEPRECIATION	1,493.79	
918.2	OFFICE SUPPLIES-COUNCE	0.04	
924.2	POSTAGE-COUNCE	480.53	
928	RENT	633.66	
928.2	RENT-COUNCE	250.00	
931.2	REPAIRS-EQUIPMENT-COUNCE	2,284.50	
932.2	SUPPLIES-COUNCE	4.08	
939.2	OTHER TAXES-COUNCE	1,052.09	
940	TAXES-PAYROLL	2,447.36	
940.2	P/R TAXES-COUNCE	1,771.75	
941.1	TELEPHONE-BURNSVILLE	37.80	
941.2	TELEPHONE-COUNCE	52.28	
946.2	WAGES-COUNCE	1,753.22	
947	WAGES-GENERAL	4,400.00	
947.2	WAGES-COUNCE	19,169.75	
		4,528.96	
TOTAL FOR INCOME AND EXPENSE ACCOUNTS		209,105.37	189,334.76
TOTAL		1,105,821.67	1,105,821.67
NET LOSS			19,770.61

QUESTION #10

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE GAS
YTD GENERAL LEDGER

BOTH
COMPANIES

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					DEBIT	CREDIT
102	PETTY CASH					
		BEGINNING BALANCE			395.00	
Y00140	11/06 CASH	CKS	160		50.00	
Y00141	11/21 CASH	CKS	163		85.00	
Y00240	12/14 CASH	CKS	172		50.00	
Y00651	3/01 PETTY CASH	CKS	190		50.00	
C00253	8/31 PETTY CASH	CKS	223		75.00	
C00655	9/30 BOOK AP @ 9/30	AJE	9		25.00	
					335.00*	
		ENDING BALANCE			730.00	*
102.2	CASH O & M CGC					
		BEGINNING BALANCE			0.00	
Y00840	5/01 PETTY CASH	AJE	8		50.00	
					50.00*	*
		ENDING BALANCE			50.00	
103	CASH ACCOUNT/ BURNSVILLE REVENUE					
		BEGINNING BALANCE			41,565.30	
Y00055	10/31 RECORD TRANSFERS	CDJ	1		3,262.07	
Y00056	10/31 RECORD TRANSFERS	CDJ	1			116,200.00
Y00059	10/31 RECORD DEPOSITS	CDJ	2		93,642.38	
Y00063	10/31 RECORD DEPOSITS	CDJ	2		94.13	
Y00071	10/31 RECORD ADJUSTMENTS	CDJ	3			67.47
Y00144	11/30 RECORD TRANSFERS	CDJ	1		3,970.05	
Y00145	11/30 RECORD TRANSFERS	CDJ	1			66,500.00
Y00148	11/30 RECORD DEPOSITS	CDJ	2		61,916.62	
Y00151	11/30 RECORD DEPOSITS	CDJ	2		81.16	
Y00159	11/30 RECORD ADJUSTMENTS	CDJ	3			6.00
Y00242	12/31 RECORD TRANSFERS	CDJ	1		3,095.78	
Y00243	12/31 RECORD TRANSFERS	CDJ	1			72,900.00
Y00246	12/31 RECORD DEPOSITS	CDJ	2		60,869.80	
Y00249	12/31 RECORD DEPOSITS	CDJ	2		79.33	
Y00257	12/31 RECORD ADJUSTMENTS	CDJ	3			24.41
Y00358	1/31 RECORD TRANSFERS	CDJ	1		6,775.58	
Y00359	1/31 RECORD TRANSFERS	CDJ	1			82,500.00
Y00362	1/31 RECORD DEPOSITS	CDJ	2		79,350.54	
Y00365	1/31 RECORD DEPOSITS	CDJ	2		107.80	
Y00460	2/28 RECORD TRANSFERS	CDJ	1		8,803.52	
Y00461	2/28 RECORD TRANSFERS	CDJ	1			19,000.00
Y00464	2/28 RECORD DEPOSITS	CDJ	2		102,904.66	
Y00467	2/28 RECORD DEPOSITS	CDJ	2		117.77	
Y00605	3/31 RECORD TRANSFERS	CDJ	1		5,494.96	
Y00606	3/31 RECORD TRANSFERS	CDJ	1			104,500.00
Y00609	3/31 RECORD DEPOSITS	CDJ	2		50,723.03	
Y00612	3/31 RECORD DEPOSITS	CDJ	2		119.66	
Y00705	4/30 RECORD TRANSFERS	CDJ	1		5,475.51	
Y00706	4/30 RECORD TRANSFERS	CDJ	1			174,456.00
Y00709	4/30 RECORD DEPOSITS	CDJ	2		121,870.54	
Y00712	4/30 RECORD DEPOSITS	CDJ	2		110.58	
Y00716	4/30 RECORD ADJUSTMENTS	CDJ	3			136.78

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE GAS
YTD GENERAL LEDGER

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					DEBIT	CREDIT
103	CASH ACCOUNT/ BURNSVILLE REVENUE					
Y00750	5/01	TRANSFERS	AJE	1		69,000.00
Y00757	5/01	BANK REC	AJE	3		117.88
Y00759	5/01	INTEREST INCOME	AJE	4	77.11	
Y00765	5/01	SALES	AJE	7	31,533.50	
Y00781	5/01	SALES	AJE	7	9,981.14	
Y00788	5/01	SALES	AJE	7	23,535.90	
Y00843	5/01	TRANSFER	AJE	8	2,657.39	
Y00900	6/12	TRANSFER	CKS	209	1,880.49	
Y00849	6/30	TRANSFERS	AJE	1		65,813.63
Y00857	6/30	TRANSFERS	AJE	1		10.70
Y00860	6/30	INTEREST	AJE	2	42.77	
Y00879	6/30	SALES	AJE	5	57,559.12	
Y00883	6/30	SALES	AJE	5	5,325.77	
Y00845	6/30	ADJ TO ACTUAL	AJE	8	213.61	
C00046	7/01	TRANSFERS	AJE	1	1,768.40	
C00047	7/01	TRANSFERS	AJE	1		54,300.00
C00054	7/01	RECORD INT INCOME	AJE	3	54.65	
C00058	7/01	SALES/NASA	AJE	5	25,128.18	
C00071	7/01	RECORD SALES	AJE	6	17,811.15	
C00075	7/01	RECORD SALES	AJE	6	5,239.43	
C00150	8/31	TRANSSFERS	AJE	1	1,364.50	
C00151	8/31	TRANSSFERS	AJE	1		17,300.00
C00156	8/31	INTEREST INCOME	AJE	3	43.82	
C00162	8/31	NASA	AJE	5	22,884.46	
C00175	8/31	SALES	AJE	6	23,308.07	
C00188	8/31	BANK REC	AJE	7		24.57
C00271	9/30	TRANSFERS	AJE	1	1,000.00	
C00272	9/30	TRANSFERS	AJE	1		50,200.00
C00275	9/30	RECORD INTEREST	AJE	2	29.30	
C00281	9/30	SALES	AJE	4	25,416.97	
C00294	9/30	RECORD SALES	AJE	5	12,795.07	
					878,516.27*	893,057.44*
		ENDING BALANCE			27,024.13	
103.2	METER DEPOSITS/BURNSVILLE					
	BEGINNING BALANCE					
Y00065	10/31	RECORD DEPOSITS	CDJ	2	2,655.50	
Y00073	10/31	RECORD ADJUSTMENTS	CDJ	3	1,075.00	
Y00153	11/30	RECORD DEPOSITS	CDJ	2	250.00	150.00
Y00161	11/30	RECORD ADJUSTMENTS	CDJ	3		100.00
Y00251	12/31	RECORD DEPOSITS	CDJ	2	250.00	
Y00259	12/31	RECORD ADJUSTMENTS	CDJ	3		50.00
Y00367	1/31	RECORD DEPOSITS	CDJ	2	560.00	
Y00373	1/31	RECORD ADJUSTMENTS	CDJ	3		620.23
Y00469	2/28	RECORD DEPOSITS	CDJ	2	750.00	
Y00475	2/28	RECORD ADJUSTMENTS	CDJ	3		379.77
Y00614	3/31	RECORD DEPOSITS	CDJ	2	320.00	
Y00627	3/31	RECORD ADJUSTMENTS	CDJ	3		300.00
Y00719	4/30	RECORD ADJUSTMENTS	CDJ	3		200.00
Y00763	5/01	METER DEPOSITS	AJE	6		150.00
Y00853	6/30	TRANSFERS	AJE	1	150.00	

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE GAS
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						DEBIT	CREDIT
103.2	METER DEPOSITS/BURNSVILLE						
Y00864	6/30	METER DEPOSITS	AJE	4		50.00	
Y00865	6/30	METER DEPOSITS	AJE	4			150.00
C00056	7/01	METER DEPOSITS	AJE	4			550.00
C00158	8/31	METER DEPOSITS	AJE	4		100.00	
C00159	8/31	METER DEPOSITS	AJE	4			86.19
C00356	9/30	BANK REC	AJE	1			213.81
C00279	9/30	METER DEPOSITS	AJE	3		50.00	
						3,555.00*	2,950.00*
		ENDING BALANCE				3,260.50	
103.4	CASH OPER & MAINT/BURNSVILLE						
	BEGINNING BALANCE						
						1,987.84	
Y00048	10/30	REC CHECKS	CKS				37,549.83
Y00058	10/31	RECORD TRANSFERS	CDJ	1	116,200.00		
Y00075	10/31	RECORD ADJUSTMENTS	CDJ	3			177.30
Y00078	10/31	RECORD ADJUSTMENTS	CDJ	3			81,493.63
Y00147	11/30	RECORD TRANSFERS	CDJ	1	66,500.00		
Y00163	11/30	RECORD ADJUSTMENTS	CDJ	3			262.10
Y00167	11/30	RECORD ADJUSTMENTS	CDJ	3			44,316.93
Y00138	11/30	REC CHECKS	CKS				24,273.63
Y00245	12/31	RECORD TRANSFERS	CDJ	1	72,900.00		
Y00261	12/31	RECORD ADJUSTMENTS	CDJ	3			176.70
Y00266	12/31	RECORD ADJUSTMENTS	CDJ	3			44,578.82
Y00234	12/31	REC CHECKS	CKS				28,389.60
Y00360	1/31	RECORD TRANSFERS	CDJ	1	82,500.00		
Y00375	1/31	RECORD ADJUSTMENTS	CDJ	3			177.20
Y00378	1/31	RECORD ADJUSTMENTS	CDJ	3			59,719.13
Y00410	1/31	VOID O/S CHECKS	CDJ	5	4,868.07		
Y00357	1/31	REC CHECKS	CKS				22,267.07
Y00462	2/28	RECORD TRANSFERS	CDJ	1	19,000.00		
Y00477	2/28	RECORD ADJUSTMENTS	CDJ	3			176.70
Y00459	2/28	REC CHECKS	CKS				19,699.06
Y00607	3/31	RECORD TRANSFERS	CDJ	1	104,500.00		
Y00620	3/31	RECORD ADJUSTMENTS	CDJ	3			186.50
Y00623	3/31	RECORD ADJUSTMENTS	CDJ	3			1.00
Y00625	3/31	RECORD ADJUSTMENTS	CDJ	3			74,777.55
Y00604	3/31	REC CHECKS	CKS				27,716.03
Y00707	4/30	RECORD TRANSFERS	CDJ	1	174,456.00		
Y00721	4/30	RECORD ADJUSTMENTS	CDJ	3			135,753.08
Y00726	4/30	RECORD ADJUSTMENTS	CDJ	3			185.30
Y00704	4/30	REC CHECKS	CKS				39,164.73
Y00751	5/01	TRANSFERS	AJE	1	69,000.00		
Y00752	5/01	VOID CK ADD BACK	AJE	2	44.94		
Y00756	5/01	BANK REC	AJE	3			186.50
Y00761	5/01	GAS PURCHASES	AJE	5			44,366.42
Y00834	5/31	REGULAR CHECKS	CKS CKS				26,567.11
Y00946	6/28	REGULAR CHECKS	CKS CKS				22,447.17
Y00850	6/30	TRANSFERS	AJE	1	65,813.63		
Y00851	6/30	TRANSFERS	AJE	1	150.00		
Y00852	6/30	TRANSFERS	AJE	1			150.00
Y00856	6/30	TRANSFERS	AJE	1			186.10

TUMLINSON ENGINEERING-BURNSVILLE/COUNCE GAS
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					DEBIT	CREDIT
103.4	CASH OPER & MAINT/BURNSVILLE					
Y00862	6/30	GAS PURCHASES	AJE	3		45,323.63
C00048	7/01	TRANSFERS	AJE	1	54,300.00	
C00052	7/01	BANK REC	AJE	2		185.00
C00053	7/01	BANK REC	AJE	2		1.30
C00032	7/01	REGULAR CHECKS	CKS	CKS		51,389.63
C00152	8/31	TRANSFERS	AJE	1	17,300.00	
C00155	8/31	BANK REC	AJE	2		1.30
C00192	8/31	BANK REC	AJE	7		185.00
C00234	8/31	REGULAR CHECKS	CKS	CKS		53,198.62
C00273	9/30	TRANSFERS	AJE	1	50,200.00	
C00353	9/30	BANK REC	AJE	1		185.60
C00381	9/30	CK DIFFERENCE	AJE	1	0.50	
C00308	9/30	VOIDS	AJE	6	247.23	
C00338	9/30	REGULAR CKS	CKS	CKS		14,703.61
					897,980.37*	900,118.88*
		ENDING BALANCE				150.67
104	CASH/COUNCE REVENUE					
		BEGINNING BALANCE			1,911.89	
Y00057	10/31	RECORD TRANSFERS	CDJ	1		3,262.07
Y00067	10/31	RECORD DEPOSITS	CDJ	2	2,568.30	
Y00054	10/31	REC CHECKS	CKS			349.27
Y00146	11/30	RECORD TRANSFERS	CDJ	1		3,970.05
Y00155	11/30	RECORD DEPOSITS	CDJ	2	4,235.41	
Y00143	11/30	REC CHECKS	CKS			255.19
Y00244	12/31	RECORD TRANSFERS	CDJ	1		3,095.78
Y00253	12/31	RECORD DEPOSITS	CDJ	2	4,307.34	
Y00264	12/31	RECORD ADJUSTMENTS	CDJ	3		67.18
Y00241	12/31	REC CHECKS	CKS			241.45
Y00361	1/31	RECORD TRANSFERS	CDJ	1		6,775.58
Y00369	1/31	RECORD DEPOSITS	CDJ	2	5,690.75	
Y00380	1/31	RECORD ADJUSTMENTS	CDJ	3		452.50
Y00463	2/28	RECORD TRANSFERS	CDJ	1		8,803.52
Y00471	2/28	RECORD DEPOSITS	CDJ	2	9,215.04	
Y00480	2/28	RECORD ADJUSTMENTS	CDJ	3		225.64
Y00608	3/31	RECORD TRANSFERS	CDJ	1		5,494.96
Y00616	3/31	RECORD DEPOSITS	CDJ	2	6,627.32	
Y00655	3/31	REC CHECKS	CKS			298.08
Y00708	4/30	RECORD TRANSFERS	CDJ	1		5,475.51
Y00714	4/30	RECORD DEPOSITS	CDJ	2	4,822.87	
Y00723	4/30	RECORD ADJUSTMENTS	CDJ	3		212.14
Y00799	5/01	SALES	AJE	7	2,812.11	
Y00836	5/01	RECORD DEBITS	AJE	8		2,901.19
Y00904	6/24	CHECKS	CKS	CKS		2,151.69
Y00884	6/30	SALES	AJE	5	2,135.07	
C00116	7/01	RECORD DEBITS	AJE			231.80
C00049	7/01	TRANSFERS	AJE	1		1,768.40
C00076	7/01	RECORD SALES	AJE	6	2,085.06	
C00153	8/31	TRANSFERS	AJE	1		1,364.50
C00177	8/31	SALES	AJE	6	1,652.40	
C00190	8/31	BANK REC	AJE	7		10.00

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						DEBIT	CREDIT
104		CASH/COUNCE REVENUE					
C00256	8/31	REGULAR CHECKS	CKS	CKS			441.46
C00274	9/30	TRANSFERS	AJE	1			1,000.00
C00357	9/30	BANK REC	AJE	1			660.58
C00298	9/30	RECORD SALES	AJE	5	4,046.91		
					50,198.58*		49,508.54*
		ENDING BALANCE			2,601.93		
104.1		METER DEPOSITS/COUNCE					
		BEGINNING BALANCE			867.45		
Y00069	10/31	RECORD DEPOSITS	CDJ	2	120.00		
Y00157	11/30	RECORD DEPOSITS	CDJ	2	35.00		
Y00255	12/31	RECORD DEPOSITS	CDJ	2	85.00		
Y00371	1/31	RECORD DEPOSITS	CDJ	2	50.00		
Y00390	1/31	RECORD ADJUSTMENTS	CDJ	3			35.00
Y00473	2/28	RECORD DEPOSITS	CDJ	2	20.00		
Y00483	2/28	RECORD ADJUSTMENTS	CDJ	3			70.00
Y00618	3/31	RECORD DEPOSITS	CDJ	2	150.00		
Y00782	5/01	SALES	AJE	7	190.00		
Y00885	6/30	SALES	AJE	5	20.00		
C00077	7/01	RECORD SALES	AJE	6	35.00		
C00088	7/01	RECORD SALES	AJE	6			100.00
C00178	8/31	SALES	AJE	6	50.00		
C00278	9/30	METER DEPOSITS	AJE	3	150.00		
					905.00*		205.00*
		ENDING BALANCE			1,567.45		
106.1		RETURNED CHECKS-BURNSVILLE					
		BEGINNING BALANCE			862.83		
Y00072	10/31	RECORD ADJUSTMENTS	CDJ	3	67.47		
Y00160	11/30	RECORD ADJUSTMENTS	CDJ	3	6.00		
Y00717	4/30	RECORD ADJUSTMENTS	CDJ	3	112.37		
Y00758	5/01	BANK REC	AJE	3	117.88		
Y00775	5/01	SALES	AJE	7			119.00
Y00858	6/30	TRANSFERS	AJE	1	10.70		
					314.42*		119.00*
		ENDING BALANCE			1,058.25		
106.2		RETURNED CHECKS-COUNCE					
		BEGINNING BALANCE			0.00		
Y00265	12/31	RECORD ADJUSTMENTS	CDJ	3	67.18		
					67.18*		*
		ENDING BALANCE			67.18		
108.1		ACCT RECEIVABLE-BURNSVILLE					
		BEGINNING BALANCE			23,880.82		
Y00061	10/31	RECORD DEPOSITS	CDJ	2			88,923.91
Y00080	10/31	RECORD SALES	CDJ	4	3,376.70		
Y00082	10/31	RECORD SALES	CDJ	4	3,214.65		
Y00084	10/31	RECORD SALES	CDJ	4	8,188.72		
Y00092	10/31	RECORD SALES	CDJ	4	991.10		
Y00096	10/31	RECORD SALES	CDJ	4	68,709.62		

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					DEBIT	CREDIT
108.1	ACCT RECEIVABLE-BURNSVILLE					
Y00098	10/31 ADJUST A/R TO ACTU	CDJ	5	188.77		
Y00149	11/30 RECORD DEPOSITS	CDJ	2			52,628.32
Y00169	11/30 RECORD SALES	CDJ	4	5,573.59		
Y00171	11/30 RECORD SALES	CDJ	4	4,577.51		
Y00173	11/30 RECORD SALES	CDJ	4	1,879.29		
Y00175	11/30 RECORD SALES	CDJ	4	10,076.30		
Y00185	11/30 RECORD SALES	CDJ	4	36,902.13		
Y00187	11/30 ADJUST A/R TO ACTU	CDJ	5			278.89
Y00247	12/31 RECORD DEPOSITS	CDJ	2			51,027.42
Y00268	12/31 RECORD SALES	CDJ	4	8,501.37		
Y00270	12/31 RECORD SALES	CDJ	4	4,092.03		
Y00272	12/31 RECORD SALES	CDJ	4	3,691.78		
Y00274	12/31 RECORD SALES	CDJ	4	3,046.16		
Y00284	12/31 RECORD SALES	CDJ	4	27,438.64		
Y00286	12/31 ADJUST A/R TO ACTU	CDJ	5	4,377.76		
Y00363	1/31 RECORD DEPOSITS	CDJ	2			57,818.49
Y00392	1/31 RECORD SALES	CDJ	4	14,201.66		
Y00394	1/31 RECORD SALES	CDJ	4	8,256.48		
Y00396	1/31 RECORD SALES	CDJ	4	7,510.89		
Y00398	1/31 RECORD SALES	CDJ	4	668.68		
Y00408	1/31 RECORD SALES	CDJ	4	35,191.57		
Y00415	1/31 ADJUST A/R TO ACTU	CDJ	6	3,377.52		
Y00465	2/28 RECORD DEPOSITS	CDJ	2			73,538.30
Y00485	2/28 RECORD SALES	CDJ	4	10,566.42		
Y00487	2/28 RECORD SALES	CDJ	4	6,703.64		
Y00489	2/28 RECORD SALES	CDJ	4	5,189.88		
Y00491	2/28 RECORD SALES	CDJ	4	4,108.39		
Y00501	2/28 RECORD SALES	CDJ	4	42,448.47		
Y00503	2/28 ADJUST A/R TO ACTU	CDJ	5	2,017.58		
Y00610	3/31 RECORD DEPOSITS	CDJ	2			31,143.83
Y00629	3/31 RECORD SALES	CDJ	4	8,747.03		
Y00631	3/31 RECORD SALES	CDJ	4	5,600.39		
Y00633	3/31 RECORD SALES	CDJ	4	3,813.78		
Y00635	3/31 RECORD SALES	CDJ	4	7,648.08		
Y00645	3/31 ADJUST A/R TO ACTU	CDJ	5	3,339.38		
Y00710	4/30 RECORD DEPOSITS	CDJ	2			103,436.35
Y00729	4/30 RECORD SALES	CDJ	4	4,277.02		
Y00731	4/30 RECORD SALES	CDJ	4	2,381.40		
Y00733	4/30 RECORD SALES	CDJ	4	1,728.98		
Y00735	4/30 RECORD SALES	CDJ	4	12,349.70		
Y00737	4/30 RECORD SALES	CDJ	4	75,166.78		
Y00747	4/30 ADJUST TO ACTUAL	CDJ	5	3,474.04		
Y00773	5/01 SALES	AJE	7	25,381.50		
Y00774	5/01 SALES	AJE	7	119.00		
Y00776	5/01 SALES	AJE	7	217.47		
Y00778	5/01 SALES	AJE	7	60.00		
Y00780	5/01 SALES	AJE	7			23,535.90
Y00783	5/01 SALES	AJE	7	3,154.74		
Y00784	5/01 SALES	AJE	7			476.08
Y00847	5/01 ADJ TO ACTUAL	AJE	9			3,148.54
Y00873	6/30 SALES	AJE	5	17,583.05		

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						DEBIT	CREDIT
108.1	ACCT RECEIVABLE-BURNSVILLE						
Y00874	6/30	SALES	AJE	5		2,059.93	
Y00876	6/30	SALES	AJE	5		30.00	
Y00878	6/30	SALES	AJE	5			25,977.66
Y00880	6/30	SALES	AJE	5			2,034.03
C00064	7/01	RECORD SALES	AJE	6	18,999.82		
C00065	7/01	RECORD SALES	AJE	6	78.68		
C00067	7/01	RECORD SALES	AJE	6	30.00		
C00070	7/01	RECORD SALES	AJE	6			17,811.15
C00072	7/01	RECORD SALES	AJE	6			3.17
C00169	8/31	SALES	AJE	6	12,196.98		
C00170	8/31	SALES	AJE	6	71.68		
C00172	8/31	SALES	AJE	6	120.00		
C00174	8/31	SALES	AJE	6			18,808.96
C00288	9/30	RECORD SALES	AJE	5	11,819.29		
C00289	9/30	RECORD SALES	AJE	5	50.10		
C00291	9/30	RECORD SALES	AJE	5	30.00		
C00293	9/30	RECORD SALES	AJE	5			12,793.53
C00295	9/30	RECORD SALES	AJE	5			3.24
					555,596.12*		563,387.77*
		ENDING BALANCE			16,089.17		
108.2	ACCT RECEIVABLE-COUNCE						
		BEGINNING BALANCE			20,533.21		
Y00062	10/31	RECORD DEPOSITS	CDJ	2			4,668.47
Y00068	10/31	RECORD DEPOSITS	CDJ	2			2,568.30
Y00086	10/31	RECORD SALES	CDJ	4	3,365.41		
Y00088	10/31	RECORD SALES	CDJ	4	3,378.28		
Y00090	10/31	RECORD SALES	CDJ	4	6,653.98		
Y00094	10/31	RECORD SALES	CDJ	4	126.29		
Y00099	10/31	ADJUST A/R TO ACTU	CDJ	5			5,510.61
Y00150	11/30	RECORD DEPOSITS	CDJ	2			9,288.30
Y00156	11/30	RECORD DEPOSITS	CDJ	2			4,235.41
Y00177	11/30	RECORD SALES	CDJ	4	3,951.55		
Y00179	11/30	RECORD SALES	CDJ	4	4,213.87		
Y00181	11/30	RECORD SALES	CDJ	4	195.85		
Y00183	11/30	RECORD SALES	CDJ	4	7,704.01		
Y00188	11/30	ADJUST A/R TO ACTU	CDJ	5	843.48		
Y00248	12/31	RECORD DEPOSITS	CDJ	2			9,842.38
Y00254	12/31	RECORD DEPOSITS	CDJ	2			4,307.34
Y00276	12/31	RECORD SALES	CDJ	4	6,614.13		
Y00278	12/31	RECORD SALES	CDJ	4	7,201.83		
Y00280	12/31	RECORD SALES	CDJ	4	245.57		
Y00282	12/31	RECORD SALES	CDJ	4	10,079.41		
Y00287	12/31	ADJUST A/R TO ACTU	CDJ	5			1,420.44
Y00364	1/31	RECORD DEPOSITS	CDJ	2			21,532.05
Y00370	1/31	RECORD DEPOSITS	CDJ	2			5,690.75
Y00400	1/31	RECORD SALES	CDJ	4	12,234.94		
Y00402	1/31	RECORD SALES	CDJ	4	10,126.67		
Y00404	1/31	RECORD SALES	CDJ	4	602.04		
Y00406	1/31	RECORD SALES	CDJ	4	15,654.33		
Y00416	1/31	ADJUST A/R TO ACTU	CDJ	6	337.08		

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						DEBIT	CREDIT
108.2	ACCT RECEIVABLE-COUNCE						
Y00466	2/28 RECORD DEPOSITS	CDJ	2				29,366.36
Y00472	2/28 RECORD DEPOSITS	CDJ	2				9,215.04
Y00493	2/28 RECORD SALES	CDJ	4		7,496.96		
Y00495	2/28 RECORD SALES	CDJ	4		6,739.67		
Y00497	2/28 RECORD SALES	CDJ	4		229.12		
Y00499	2/28 RECORD SALES	CDJ	4		10,588.73		
Y00504	2/28 ADJUST A/R TO ACTU	CDJ	5		1,218.67		
Y00611	3/31 RECORD DEPOSITS	CDJ	2				19,579.20
Y00617	3/31 RECORD DEPOSITS	CDJ	2				6,627.32
Y00637	3/31 RECORD SALES	CDJ	4		7,063.95		
Y00639	3/31 RECORD SALES	CDJ	4		5,786.92		
Y00641	3/31 RECORD SALES	CDJ	4		189.82		
Y00643	3/31 RECORD SALES	CDJ	4		9,615.16		
Y00646	3/31 ADJUST A/R TO ACTU	CDJ	5		982.78		
Y00711	4/30 RECORD DEPOSITS	CDJ	2				18,434.19
Y00715	4/30 RECORD DEPOSITS	CDJ	2				4,822.87
Y00739	4/30 RECORD SALES	CDJ	4		3,235.27		
Y00741	4/30 RECORD SALES	CDJ	4		3,620.40		
Y00743	4/30 RECORD SALES	CDJ	4		77.10		
Y00745	4/30 RECORD SALES	CDJ	4		6,056.62		
Y00748	4/30 ADJUST TO ACTUAL	CDJ	5		891.44		
Y00787	5/01 SALES	AJE	7				12,793.25
Y00793	5/01 SALES	AJE	7		7,422.36		
Y00794	5/01 SALES	AJE	7		142.07		
Y00797	5/01 SALES	AJE	7				148.33
Y00882	6/30 SALES	AJE	5				7,457.13
Y00891	6/30 SALES	AJE	5		6,898.10		
Y00892	6/30 SALES	AJE	5		81.89		
Y00894	6/30 SALES	AJE	5				6,265.07
C00135	7/01 ADJ A/R TO ACTUAL3	AJE			41.20		
C00074	7/01 RECORD SALES	AJE	6				7,324.99
C00083	7/01 RECORD SALES	AJE	6		6,112.57		
C00084	7/01 RECORD SALES	AJE	6		27.04		
C00176	8/31 SALES	AJE	6				6,151.81
C00184	8/31 SALES	AJE	6		4,372.22		
C00185	8/31 SALES	AJE	6		96.61		
C00297	9/30 RECORD SALES	AJE	5				4,347.93
C00303	9/30 RECORD SALES	AJE	5		5,921.24		
C00304	9/30 RECORD SALES	AJE	5		90.37		
C00306	9/30 RECORD SALES	AJE	5				56.75
					188,527.00*		201,654.29*
	ENDING BALANCE				7,405.92		
110	ACCOUNT RECEIVABLE-STOCKHOLDER						
	BEGINNING BALANCE				9,589.01		
	ENDING BALANCE				9,589.01		
132	EMPLOYEE ADVANCES						
	BEGINNING BALANCE				0.00		
C00422	9/30 RECLASSIFY	AJE	3		44.03		
C00813	9/30 PAYROLL TRANS	PYR CKS					44.03

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			DEBIT	CREDIT
132	EMPLOYEE ADVANCES			
	ENDING BALANCE		44.03*	44.03*
			0.00	
132.5	PREPAID FEDERAL TAXES			
	BEGINNING BALANCE		620.00	
C00766	9/30 AJE 12			620.00
	ENDING BALANCE		0.00	620.00*
133.5	PREPAID STATE INCOME TAX			
	BEGINNING BALANCE		1,320.00	
	ENDING BALANCE		1,320.00	
145	LOANS TO STOCKHOLDERS			
	BEGINNING BALANCE		26,461.14	
	ENDING BALANCE		26,461.14	
202	VEHICLES			
	BEGINNING BALANCE		51,235.41	
	ENDING BALANCE		51,235.41	
204	MACHINERY & EQUIPMENT (AT COST)			
	BEGINNING BALANCE		421,189.58	
Y00193	12/05 COMPRESSOR CKS 1563		4,500.00	
Y00455	2/27 CANON COPIER CKS 1700		660.61	
Y00506	3/31 ADJUSTMENTS AJE 1			66,044.99
	ENDING BALANCE		5,160.61*	66,044.99*
			360,305.20	
206	BUILDING IMPROVEMENTS (AT COST)			
	BEGINNING BALANCE		900.00	
	ENDING BALANCE		900.00	
275	INTANGIBLE ASSETS			
	BEGINNING BALANCE		12,905.00	
	ENDING BALANCE		12,905.00	
275.5	INTANGIBLE ASSETS			
	BEGINNING BALANCE			12,905.00
	ENDING BALANCE			12,905.00
280	LESS: ACCUMULATED DEPRECIATION			
	BEGINNING BALANCE			338,165.34
Y00292	12/31 EST 3 MTS DEPRECIA aje			8,462.85
Y00507	3/31 ADJUSTMENTS AJE 1	52,572.34		
Y00523	3/31 ADJUSTMENTS AJE 1	1,009.85		
C00737	9/30 AJE 13			30,531.00
C00491	9/30 3 mts depreciation aje			3,639.00
	ENDING BALANCE	53,582.19*		42,632.85*
				327,216.00

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				DEBIT	CREDIT
401	ACCOUNTS PAYABLE/BURNSVILLE				
	BEGINNING BALANCE				39,465.77
Y00562	3/31	ADJUSTMENTS	AJE 6	39,465.77	
Y00565	3/31	PURCHASES	AJE 7		71,778.74
Y00947	6/30	BOOK A/P @ 6/30	AJE 1		11,837.24
Y00963	6/30	REVERSE A/P @ 6/30	AJE 2	71,778.74	
C00542	9/30	REVERSE AP @ 6/30	AJE 7	11,837.24	
C00650	9/30	BOOK AP @ 9/30	AJE 9		39,385.24
				123,081.75*	123,001.22*
	ENDING BALANCE				39,385.24
402	ACCOUNTS PAYABLE-COUNCE				
	BEGINNING BALANCE				0.00
C00508	9/30		AJE 5		2,826.25
C00600	9/30	BOOK AP @ 9/30	AJE 8		9,675.24
					12,501.49*
	ENDING BALANCE				12,501.49
403	RETIREMENT WITHHELD				
	BEGINNING BALANCE				0.00
Y00662	3/31	PAYROLL TRANS	PYR CKS		1,925.00
					1,925.00*
	ENDING BALANCE				1,925.00
404	FICA TAX WITHHELD				
	BEGINNING BALANCE				2,242.36
Y00108	11/15	FIRST AMERICAN NAT	CKS 1529	352.80	
Y00204	12/14	FIRST AMERICAN NAT	CKS 1581	494.77	
Y00295	12/31	PAYROLL TRANS	PYR CKS		1,194.02
Y00328	1/14	FIRST AMERICAN	CKS 1633	292.09	
Y00432	2/13	FIRST AMERICAN NAT	CKS 1677	329.86	
Y00587	3/14	1ST AMERICAN BANK	CKS 1728	329.86	
Y00525	3/31	ADJUSTMENTS	AJE 2	2,296.72	
Y00658	3/31	PAYROLL TRANS	PYR CKS		1,708.68
Y00687	4/15	FIRST AMERICAN NAT	CKS 1765	1,048.96	
Y00815	5/10	FIRST AMERICAN	CKS 1806	2,007.64	
Y00927	6/20	FIRST AMERICAN	CKS 1848	510.84	
Y00968	6/30	PAYROLL TRANS	PYR CKS		2,858.97
C00019	7/01	FIRST AMERICAN	CKS 1891	340.45	
C00206	8/31	FIRST AMERICAN	CKS 1919	340.42	
C00323	9/30	TAX DEPOSIT	CKS 1966	340.42	
C00810	9/30	PAYROLL TRANS	PYR CKS		1,021.26
				8,684.83*	6,782.93*
	ENDING BALANCE				340.46
405	FEDERAL TAX WITHHELD				
	BEGINNING BALANCE				4,228.00
Y00109	11/15	FIRST AMERICAN NAT	CKS 1529	599.00	
Y00205	12/14	FIRST AMERICAN NAT	CKS 1581	876.27	
Y00294	12/31	PAYROLL TRANS	PYR CKS		2,059.63
Y00329	1/14	FIRST AMERICAN	CKS 1633	692.82	

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				DEBIT	CREDIT
405	FEDERAL TAX WITHHELD				
Y00433	2/13 FIRST AMERICAN NAT	CKS 1677		584.18	
Y00588	3/14 1ST AMERICAN BANK	CKS 1728		584.18	
Y00526	3/31 ADJUSTMENTS	AJE 2		4,119.54	
Y00657	3/31 PAYROLL TRANS	PYR CKS			2,722.54
Y00688	4/15 FIRST AMERICAN NAT	CKS 1765		1,554.18	
Y00817	5/10 FIRST AMERICAN	CKS 1806		2,370.78	
Y00928	6/20 FIRST AMERICAN	CKS 1848		1,056.27	
Y00967	6/30 PAYROLL TRANS	PYR CKS			4,082.23
C00020	7/01 FIRST AMERICAN	CKS 1891		655.18	
C00207	8/31 FIRST AMERICAN	CKS 1919		606.18	
C00324	9/30 TAX DEPOSIT	CKS 1966		606.18	
C00809	9/30 PAYROLL TRANS	PYR CKS			1,818.54
				14,304.76*	10,682.94*
	ENDING BALANCE				606.18
406	FUTA TAX PAYABLE				
	BEGINNING BALANCE				84.48
Y00039	10/30 FIRST AMERICAN NAT	CKS 1508		84.48	
Y00303	12/31 PAYROLL TRANS	PYA CKS			41.92
Y00353	1/31 IRS	CKS 1655		41.92	
Y00667	3/31 PAYROLL TRANS	PYA CKS			140.44
Y00691	4/15 FIRST AMERICAN NAT	CKS 1766		140.44	
Y00976	6/30 PAYROLL TRANS	PYA CKS			48.36
C00025	7/01 FIRST AMERICAN	CKS 1894		48.36	
				315.20*	230.72*
	ENDING BALANCE			0.00	
407	STATE TAX WITHHELD				
	BEGINNING BALANCE				4,125.00
Y00023	10/15 BUREAU OF REVENUE	CKS 1490		4,125.00	
Y00296	12/31 PAYROLL TRANS	PYR CKS			577.00
Y00337	1/15 BUREAU OF REVENUE	CKS 1637		577.00	
Y00435	2/14 BUREAU OF REVENUE	CKS 1678		162.00	
Y00590	3/15 BUREAU OF REVENUE	CKS 1729		162.00	
Y00659	3/31 PAYROLL TRANS	PYR CKS			826.00
Y00692	4/15 BUREAU OF REVENUE	CKS 1767		502.00	
Y00818	5/10 BUREAU OF REVENUE	CKS 1807		1,039.00	
Y00930	6/20 BUREAU OF REV	CKS 1849		273.00	
Y00959	6/30 BOOK A/P @ 6/30	AJE 1		178.00	
Y00969	6/30 PAYROLL TRANS	PYR CKS			1,489.60
C00024	7/01 BUREAU OF REV	CKS 1893		178.00	
C00213	8/31 BUREAU OF REV	CKS 1925		174.00	
C00767	9/30	AJE 12			178.40
C00326	9/30 BUREAU OF REV	CKS 1967		174.00	
C00811	9/30 PAYROLL TRANS	PYR CKS			522.00
				7,544.00*	3,593.00*
	ENDING BALANCE				174.00
408	EMPLOYERS FICA PAYABLE				
	BEGINNING BALANCE				2,242.36
Y00110	11/15 FIRST AMERICAN NAT	CKS 1529		352.80	

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					DEBIT	CREDIT
408	EMPLOYERS FICA PAYABLE					
Y00206	12/14	FIRST AMERICAN NAT	CKS	1581	494.77	
Y00300	12/31	MATCHING FICA	PYA	CKS		1,194.02
Y00330	1/14	FIRST AMERICAN	CKS	1633	292.09	
Y00434	2/13	FIRST AMERICAN NAT	CKS	1677	329.86	
Y00589	3/14	1ST AMERICAN BANK	CKS	1728	329.86	
Y00527	3/31	ADJUSTMENTS	AJE	2	2,296.72	
Y00664	3/31	MATCHING FICA	PYA	CKS		1,708.68
Y00689	4/15	FIRST AMERICAN NAT	CKS	1765	1,048.96	
Y00816	5/10	FIRST AMERICAN	CKS	1806	2,007.64	
Y00929	6/20	FIRST AMERICAN	CKS	1848	510.84	
Y00973	6/30	MATCHING FICA	PYA	CKS		2,858.97
C00021	7/01	FIRST AMERICAN	CKS	1891	340.46	
C00208	8/31	FIRST AMERICAN	CKS	1919	340.42	
C00325	9/30	TAX DEPOSIT	CKS	1966	340.42	
C00816	9/30	MATCHING FICA	PYA	CKS		1,021.26
					8,684.84*	6,782.93*
						340.45
409	EMPLOYERS SUI PAYABLE					
	BEGINNING BALANCE					52.80
Y00040	10/30	MESC	CKS	1509	52.80	
Y00305	12/31	PAYROLL TRANS	PYA	CKS		26.20
Y00352	1/31	MESC	CKS	1654	26.20	
Y00669	3/31	PAYROLL TRANS	PYA	CKS		368.66
Y00693	4/15	MESC	CKS	1768	368.66	
Y00978	6/30	PAYROLL TRANS	PYA	CKS		126.94
C00029	7/01	MESC	CKS	1901	126.94	
					574.60*	521.80*
					0.00	
410.1	METER DEPOSITS-BURNSVILLE					
	BEGINNING BALANCE					5,520.72
Y00066	10/31	RECORD DEPOSITS	CDJ	2		1,075.00
Y00074	10/31	RECORD ADJUSTMENTS	CDJ	3	150.00	
Y00154	11/30	RECORD DEPOSITS	CDJ	2		250.00
Y00162	11/30	RECORD ADJUSTMENTS	CDJ	3	100.00	
Y00252	12/31	RECORD DEPOSITS	CDJ	2		250.00
Y00260	12/31	RECORD ADJUSTMENTS	CDJ	3	50.00	
Y00368	1/31	RECORD DEPOSITS	CDJ	2		560.00
Y00374	1/31	RECORD ADJUSTMENTS	CDJ	3	620.23	
Y00470	2/28	RECORD DEPOSITS	CDJ	2		750.00
Y00476	2/28	RECORD ADJUSTMENTS	CDJ	3	379.77	
Y00615	3/31	RECORD DEPOSITS	CDJ	2		320.00
Y00628	3/31	RECORD ADJUSTMENTS	CDJ	3	300.00	
Y00720	4/30	RECORD ADJUSTMENTS	CDJ	3	200.00	
Y00764	5/01	METER DEPOSITS	AJE	6	150.00	
Y00855	6/30	TRANSFERS	AJE	1		150.00
Y00866	6/30	METER DEPOSITS	AJE	4	150.00	
Y00867	6/30	METER DEPOSITS	AJE	4		50.00
C00057	7/01	METER DEPOSITS	AJE	4	550.00	
C00160	8/31	METER DEPOSITS	AJE	4	86.19	

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						DEBIT	CREDIT
410.1	METER DEPOSITS-BURNSVILLE						
C00161	8/31	METER DEPOSITS	AJE	4			100.00
C00364	9/30	BANK REC	AJE	1	63.81		
C00365	9/30	BANK REC	AJE	1	95.75		
C00366	9/30	BANK REC	AJE	1	54.25		
C00280	9/30	METER DEPOSITS	AJE	3			50.00
					2,950.00*		3,555.00*
		ENDING BALANCE					6,125.72
410.2	METER DEPOSITS-COUNCE						
	BEGINNING BALANCE						2,756.00
Y00070	10/31	RECORD DEPOSITS	CDJ	2			120.00
Y00158	11/30	RECORD DEPOSITS	CDJ	2			35.00
Y00256	12/31	RECORD DEPOSITS	CDJ	2			85.00
Y00372	1/31	RECORD DEPOSITS	CDJ	2			50.00
Y00391	1/31	RECORD ADJUSTMENTS	CDJ	3	35.00		
Y00474	2/28	RECORD DEPOSITS	CDJ	2			20.00
Y00484	2/28	RECORD ADJUSTMENTS	CDJ	3	70.00		
Y00619	3/31	RECORD DEPOSITS	CDJ	2			150.00
C00089	7/01	RECORD SALES	AJE	6	100.00		
C00277	9/30	METER DEPOSITS	AJE	3			150.00
					205.00*		610.00*
		ENDING BALANCE					3,161.00
417	SALES TAX PAYABLE						
	BEGINNING BALANCE						0.00
Y00591	3/20	TN DEPT OF REVENUE	CKS	1730	698.00		
Y00592	3/20	MSTC	CKS	1731	558.00		
C00411	9/30	RECLASSIFY ST PD	AJE	1			1,256.00
					1,256.00*		1,256.00*
		ENDING BALANCE			0.00		
417.1	SALES TAX-BURNSVILLE						
	BEGINNING BALANCE						373.00
Y00027	10/19	MSTC	CKS	1497	373.00		
Y00116	11/15	MSTC	CKS	1534	354.00		
Y00219	12/17	MSTC	CKS	1592	426.00		
Y00341	1/18	MSTC	CKS	1641	413.00		
Y00447	2/20	MSTC	CKS	1689	669.00		
Y00529	3/31	ADJUSTMENTS	AJE	3			1,862.00
Y00696	4/15	MSTC	CKS	1771	594.00		
Y00825	5/10	STATE TAX COMM	CKS	1815	355.00		
Y00937	6/20	STATE TAX	CKS	1856	462.00		
Y00960	6/30	BOOK A/P @ 6/30	AJE	1	402.00		
C00026	7/01	STATE TAX COMM	CKS	1895	402.00		
C00217	8/31	STATE TAX COMM	CKS	1929	345.00		
C00414	9/30	RECLASSIFY ST PD	AJE	1			2,797.00
C00418	9/30	REC ST PAYABLE	AJE	2			106.00
C00554	9/30	REVERSE AP @ 6/30	AJE	7			178.00
C00555	9/30	REVERSE AP @ 6/30	AJE	7			402.00
C00332	9/30	STATE TAX COMM	CKS	1973	237.00		
					5,032.00*		5,345.00*
		ENDING BALANCE					686.00

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417.2	SALES TAX-COUNCE					
	BEGINNING BALANCE					204.00
Y00028	10/19	TN DEPT OF REVENUE	CKS	1498	204.00	
Y00115	11/15	TN DEPT OF REVENUE	CKS	1533	385.00	
Y00218	12/17	TN DEPT OF REVENUE	CKS	1591	362.00	
Y00340	1/18	TN DEPT OF REVENUE	CKS	1640	596.00	
Y00446	2/20	TN DEPT OF REVENUE	CKS	1688	869.00	
Y00530	3/31	ADJUSTMENTS	AJE	3		2,212.00
Y00697	4/18	TN DEPT OF REVENUE	CKS	1772	485.00	
Y00824	5/10	TN DEPT OF REVENUE	CKS	1802	405.00	
Y00936	6/20	TN DEPT OF REV	CKS	1855	204.00	
Y00961	6/30	BOOK A/P @ 6/30	AJE	1	185.00	
C00027	7/01	TN DEP OF REV	CKS	1896	185.00	
C00216	8/31	TN DEPT OF REV	CKS	1928	208.00	
C00416	9/30	RECLASSIFY ST PD	AJE	1		1,878.00
C00419	9/30	REC ST PAYABLE	AJE	2		124.00
C00556	9/30	REVERSE AP @ 6/30	AJE	7		185.00
C00331	9/30	TN DEPT OF EV	CKS	1972	206.00	
					4,294.00*	4,399.00*
	ENDING BALANCE					309.00
418	NOTES PAYABLE-UNION PLANTERS-973.47					
	BEGINNING BALANCE					43,221.94
Y00029	10/19	BANCORPSOUTH	CKS	1499	664.63	
Y00123	11/19	BANCORPSOUTH	CKS	1544	669.71	
Y00508	3/31	ADJUSTMENTS	AJE	1	34,902.68	
Y00537	3/31	ADJUSTMENTS	AJE	4	1,716.56	
C00449	9/30	RECLASSIFY NOTE	AJE	3	726.62	
C00450	9/30	RECLASSIFY NOTE	AJE	3	730.88	
C00451	9/30	RECLASSIFY NOTE	AJE	3	735.17	
C00452	9/30	RECLASSIFY NOTE	AJE	3	739.48	
C00453	9/30	RECLASSIFY NOTE	AJE	3		2,192.67
C00454	9/30	RECLASSIFY NOTE	AJE	3	743.82	
C00455	9/30	RECLASSIFY NOTE	AJE	3	748.18	
C00456	9/30	RECLASSIFY NOTE	AJE	3	752.57	
C00457	9/30	RECLASSIFY NOTE	AJE	3	756.99	
C00458	9/30	RECLASSIFY NOTE	AJE	3	761.43	
C00459	9/30	RECLASSIFY NOTE	AJE	3	765.89	
					45,414.61*	2,192.67*
	ENDING BALANCE				0.00	
419	NOTES PAYABLE					
	BEGINNING BALANCE				24,189.00	
Y00001	10/02	TIDWELL & ASSOCIAT	CKS	1461	4,031.50	
Y00015	10/05	ANNA TUMLINSON	CKS	1480	4,031.50	
Y00018	10/09	TIDWELL & ASSOCIAT	CKS	1483	4,031.50	
Y00105	11/05	ANNA TUMLINSON	CKS	1525	4,031.50	
Y00107	11/05	TIDWELL & ASSOCIAT	CKS	1528	4,031.50	
Y00194	12/06	ANNA TUMLINSON	CKS	1564	4,031.50	
Y00195	12/06	TIDWELL & ASSOCIAT	CKS	1565	4,031.50	
Y00310	1/06	ANNA TUMLINSON	CKS	1610	4,031.50	

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					DEBIT	CREDIT
419	NOTES PAYABLE					
Y00311	1/06 WILLIAM TIDWELL	CKS	1611		4,031.50	
Y00411	1/31 VOID O/S CHECKS	CDJ	5			
Y00427	2/08 ANNA TUMLINSON	CKS	1672			4,031.50
Y00428	2/08 WILLIAM TIDWELL	CKS	1673		4,031.50	
Y00580	3/08 ANNA TUMLINSON	CKS	1719		4,031.50	
Y00581	3/08 WILLIAM TIDWELL	CKS	1720		4,031.50	
Y00509	3/31 ADJUSTMENTS	AJE	1			
Y00533	3/31 ADJUSTMENTS	AJE	4			24,189.00
Y00683	4/08 ANNA TUMLINSON	CKS	1761		4,031.50	
Y00684	4/08 WILLIAM TIDWELL	CKS	1762		4,031.50	
Y00810	5/09 ANNA TUMLINSON	CKS	1790		4,031.50	
Y00811	5/09 ANNA TUMLINSON	CKS	1791		4,031.50	
Y00917	6/09 WILLIAM TEDWELL	CKS	1835		4,031.50	
Y00918	6/09 ANNA TUMLINSON	CKS	1836		4,031.50	
Y00919	6/09 ANNA TUMLINSON	CKS	1836			
Y00923	6/09 IRS/TUMLINSON	CKS	1840			2,436.58
C00015	7/01 ANNA TUMLINSON	CKS	1882		2,436.58	
C00205	8/31 ANNA TUMLINSON	CKS	1918		2,877.44	
C00523	9/30 RECLASSIFY NOTES	AJE	6		2,470.00	
C00526	9/30 RECLASSIFY NOTES	AJE	6			32,252.00
C00315	9/30 ANNA TUMLINSON	CKS	1956			7,817.44
					2,470.00	
					86,852.52*	111,041.52*
	ENDING BALANCE				0.00	
420	NOTE PAYABLE- ANNA TUMLINSON					
	BEGINNING BALANCE				0.00	
Y00215	12/14 UNION PLANTERS BAN	CKS	1589		726.62	
Y00313	1/08 UNION PLANTERS	CKS	1613		730.88	
Y00354	1/31 UNION PLANTERS	CKS	1656		735.17	
Y00576	3/05 UNION PLANTERS	CKS	1711		739.48	
Y00510	3/31 ADJUSTMENTS	AJE	1			
Y00534	3/31 ADJUSTMENTS	AJE	4			48,372.00
Y00536	3/31 ADJUSTMENTS	AJE	4		20,157.50	
Y00694	4/15 UNION PLANTERS	CKS	1770			2,192.67
Y00812	5/09 UNION PLANTERS	CKS	1792		743.82	
Y00924	6/20 UNION PLANTERS	CKS	1841		748.18	
C00022	7/01 UNION PLANTERS	CKS	1892		752.57	
C00210	8/31 UNION PLANTERS	CKS	1923		756.99	
C00438	9/30 RECLASSIFY NOTE	AJE	3		761.43	
C00439	9/30 RECLASSIFY NOTE	AJE	3			726.62
C00440	9/30 RECLASSIFY NOTE	AJE	3			730.88
C00441	9/30 RECLASSIFY NOTE	AJE	3			735.17
C00442	9/30 RECLASSIFY NOTE	AJE	3			739.48
C00443	9/30 RECLASSIFY NOTE	AJE	3		2,192.67	
C00444	9/30 RECLASSIFY NOTE	AJE	3			743.82
C00445	9/30 RECLASSIFY NOTE	AJE	3			748.18
C00446	9/30 RECLASSIFY NOTE	AJE	3			752.57
C00447	9/30 RECLASSIFY NOTE	AJE	3			756.99
C00448	9/30 RECLASSIFY NOTE	AJE	3			761.43
C00524	9/30 RECLASSIFY NOTES	AJE	6			765.89
C00527	9/30 RECLASSIFY NOTES	AJE	6		16,126.00	
					7,817.44	

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420	NOTE PAYABLE- ANNA TUMLINSON					
C00661	9/30	BOOK AP @ 9/30	AJE	9	2,450.00	
C00704	9/30	RECLASS TO S/TERM	AJE	11		33,802.29
C00334	9/30	UNION PLANTERS	CKS	1978	765.89	
					56,204.64*	91,827.99*
		ENDING BALANCE				35,623.35
421	NOTE PAYABLE-TIDWELL					
		BEGINNING BALANCE			0.00	
Y00511	3/31	ADJUSTMENTS	AJE	1		48,372.00
Y00535	3/31	ADJUSTMENTS	AJE	4	20,157.50	
C00016	7/01	WILLIAM TIDWELL	CKS	1883	2,877.44	
C00209	8/31	WILLIAM TIDWELL	CKS	1920	2,470.00	
C00525	9/30	RECLASSIFY NOTES	AJE	6	16,126.00	
C00615	9/30	BOOK AP @ 9/30	AJE	8	2,450.00	
C00705	9/30	RECLASS TO S/TERM	AJE	11		17,693.50
C00316	9/30	WILLIAM TIDWELL	CKS	1957	2,470.00	
					46,550.94*	66,065.50*
		ENDING BALANCE				19,514.56
422	NOTES PAYABLE/TUMLINSON & O'LEARY					
		BEGINNING BALANCE			0.00	
C00720	9/30	RECLASS TO S/TERM	AJE	12		5,882.85
						5,882.85*
		ENDING BALANCE				5,882.85
425	STATE INCOME TAX PAYABLE					
		BEGINNING BALANCE				740.00
Y00201	12/14	STATE OF MS	CKS	1578	1,500.00	
Y00202	12/14	TN DEPT OF REVENUE	CKS	1579	500.00	
Y00307	12/31	CORPORATE TAXES	CTS			638.00
Y00512	3/31	ADJUSTMENTS	AJE	1	62.00	
Y00671	3/31	CORPORATE TAXES	CTS			2,665.00
Y00980	6/30	CORPORATE TAXES	CTS			289.00
C00768	9/30		AJE	12		1,322.00
C00819	9/30	CORPORATE TAXES	CTS		3,019.00	
					5,081.00*	4,914.00*
		ENDING BALANCE				573.00
426	FEDERAL INCOME TAX PAYABLE					
		BEGINNING BALANCE			0.00	
Y00203	12/14	IRS	CKS	1580	1,880.00	
Y00673	3/31	CORPORATE TAXES	CTF			5,259.00
Y00982	6/30	CORPORATE TAXES	CTF			823.00
C00771	9/30		AJE	12	620.00	
C00821	9/30	CORPORATE TAXES	CTF		3,999.00	
					6,499.00*	6,082.00*
		ENDING BALANCE			417.00	
501	L/T NOTE PAYABLE-ANNA TUMLINSON					
	LESS: CURRENT PORTION					
		BEGINNING BALANCE			0.00	
Y00513	3/31	ADJUSTMENTS	AJE	1		33,802.29

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				DEBIT	CREDIT
	LESS: CURRENT PORTION				
C00702	9/30 RECLASS TO S/TERM AJE	11		33,802.29	
				33,802.29*	33,802.29*
	ENDING BALANCE			0.00	
502	L/T NOTE PAYABLE-TIDWELL				
	BEGINNING BALANCE			0.00	
Y00514	3/31 ADJUSTMENTS AJE	1			17,693.50
C00703	9/30 RECLASS TO S/TERM AJE	11		17,693.50	
				17,693.50*	17,693.50*
	ENDING BALANCE			0.00	
503	L/T NOTE PAYABLE-TUMLINSON & O'LEARY				
	LESS: CURRENT PORTION				
	BEGINNING BALANCE			0.00	
Y00515	3/31 ADJUSTMENTS AJE	1			1,011,580.30
C00721	9/30 RECLASS TO S/TERM AJE	12		5,882.85	
				5,882.85*	1,011,580.30*
	ENDING BALANCE				1,005,697.45
504	L/T NOTE PAYABLE-TUMLINSON & O'LEARY				
	LESS: CURRENT PORTION				
	BEGINNING BALANCE			0.00	
Y00516	3/31 ADJUSTMENTS AJE	1			238,419.70
				*	238,419.70*
	ENDING BALANCE				238,419.70
510.5	NOTE PAYABLE - ANNA				
	BEGINNING BALANCE				94,268.79
Y00517	3/31 ADJUSTMENTS AJE	1		94,268.79	
				94,268.79*	*
	ENDING BALANCE			0.00	
515.5	N/P-ANNA-ADVANCE PYMTS				
	BEGINNING BALANCE				7,500.00
	ENDING BALANCE				7,500.00
520	NOTE PAYABLE-UNION PLANTERS-973.47				
	BEGINNING BALANCE			0.00	
Y00518	3/31 ADJUSTMENTS AJE	1			34,902.68
Y00538	3/31 ADJUSTMENTS AJE	4		285.15	
				285.15*	34,902.68*
	ENDING BALANCE				34,617.53
551	CAPITAL STOCK				
	BEGINNING BALANCE				1,000.00
	ENDING BALANCE				1,000.00
551.1	PAID IN CAPITAL				
	BEGINNING BALANCE				938.00
	ENDING BALANCE				938.00

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552	DIVIDENDS					
	BEGINNING BALANCE				66,337.61	
Y00076	10/31	RECORD ADJUSTMENTS	CDJ	3	175.00	
Y00164	11/30	RECORD ADJUSTMENTS	CDJ	3	175.00	
Y00262	12/31	RECORD ADJUSTMENTS	CDJ	3	175.00	
Y00376	1/31	RECORD ADJUSTMENTS	CDJ	3	175.00	
Y00478	2/28	RECORD ADJUSTMENTS	CDJ	3	175.00	
Y00519	3/31	ADJUSTMENTS	AJE	1	12,225.64	
Y00540	3/31	ADJUSTMENTS	AJE	5		79,438.25
					13,100.64*	79,438.25*
	ENDING BALANCE				0.00	
553	TREASURY STOCK 6.65 SHARES					
	BEGINNING BALANCE				0.00	
Y00520	3/31	ADJUSTMENTS	AJE	1	78,160.00	
					78,160.00*	*
	ENDING BALANCE				78,160.00	
554	TREASURY STOCK-29.7 SHARES					
	BEGINNING BALANCE				0.00	
Y00521	3/31	ADJUSTMENTS	AJE	1	1,250,000.00	
					1,250,000.00*	*
	ENDING BALANCE				1,250,000.00	
559	RETAINED EARNINGS					
	BEGINNING BALANCE					132,310.20
Y00522	3/31	ADJUSTMENTS	AJE	1	1,185.01	
Y00541	3/31	ADJUSTMENTS	AJE	5	79,438.25	
Y00567	3/31	NET INCOME	AJE	8		17,062.83
Y00568	3/31	NET INCOME	AJE	8		175.00
					80,623.26*	17,237.83*
	ENDING BALANCE					68,924.77
560	NET INCOME (LOSS)					
	BEGINNING BALANCE					17,062.83
Y00566	3/31	NET INCOME	AJE	8	17,062.83	
					17,062.83*	*
	ENDING BALANCE				0.00	
601.1	GAS SALES-RESIDENTIAL-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00081	10/31	RECORD SALES	CDJ	4		3,376.70
Y00170	11/30	RECORD SALES	CDJ	4		5,573.59
Y00269	12/31	RECORD SALES	CDJ	4		8,501.37
Y00393	1/31	RECORD SALES	CDJ	4		14,201.66
Y00486	2/28	RECORD SALES	CDJ	4		10,566.42
Y00531	3/31	ADJUSTMENTS	AJE	3	1,862.00	
Y00630	3/31	RECORD SALES	CDJ	4		8,747.03
Y00730	4/30	RECORD SALES	CDJ	4		4,277.02
Y00768	5/01	SALES	AJE	7		2,245.24
Y00868	6/30	SALES	AJE	5		1,635.74

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602.2	GAS SALES-COMMERCIAL-COUNCE					
	BEGINNING BALANCE				0.00	
Y00089	10/31	RECORD SALES	CDJ	4		3,378.28
Y00180	11/30	RECORD SALES	CDJ	4		4,213.87
Y00279	12/31	RECORD SALES	CDJ	4		7,201.83
Y00403	1/31	RECORD SALES	CDJ	4		10,126.67
Y00496	2/28	RECORD SALES	CDJ	4		6,739.67
Y00595	3/20	PICKWICK STORE	CKS	1733	1,384.41	
Y00640	3/31	RECORD SALES	CDJ	4		5,786.92
Y00742	4/30	RECORD SALES	CDJ	4		3,620.40
Y00790	5/01	SALES	AJE	7		2,559.09
Y00791	5/01	SALES	AJE	7		28.89
Y00888	6/30	SALES	AJE	5		2,210.52
Y00889	6/30	SALES	AJE	5		23.70
C00080	7/01	RECORD SALES	AJE	6		2,227.90
C00081	7/01	RECORD SALES	AJE	6		22.22
C00181	8/31	SALES	AJE	6		2,152.28
C00182	8/31	SALES	AJE	6		22.22
C00300	9/30	RECORD SALES	AJE	5		2,078.94
C00301	9/30	RECORD SALES	AJE	5		22.22
C00787	9/30		AJE	14		6,050.20
					1,384.41*	58,465.82*
	ENDING BALANCE					57,081.41
603.1	GAS SALES-INDUSTRIAL-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00085	10/31	RECORD SALES	CDJ	4		8,188.72
Y00176	11/30	RECORD SALES	CDJ	4		10,076.30
Y00275	12/31	RECORD SALES	CDJ	4		3,046.16
Y00399	1/31	RECORD SALES	CDJ	4		668.68
Y00492	2/28	RECORD SALES	CDJ	4		4,108.39
Y00636	3/31	RECORD SALES	CDJ	4		7,648.08
Y00736	4/30	RECORD SALES	CDJ	4		12,349.70
Y00771	5/01	SALES	AJE	7		19,646.22
Y00871	6/30	SALES	AJE	5		13,086.27
C00063	7/01	RECORD SALES	AJE	6		14,907.18
C00167	8/31	SALES	AJE	6		8,315.72
C00286	9/30	RECORD SALES	AJE	5		7,028.43
					*	109,069.85*
	ENDING BALANCE					109,069.85
603.2	GAS SALES-INDUSTRIAL-COUNCE					
	BEGINNING BALANCE				0.00	
Y00091	10/31	RECORD SALES	CDJ	4		6,653.98
Y00184	11/30	RECORD SALES	CDJ	4		7,704.01
Y00283	12/31	RECORD SALES	CDJ	4		10,079.41
Y00407	1/31	RECORD SALES	CDJ	4		15,654.33
Y00500	2/28	RECORD SALES	CDJ	4		10,588.73
Y00644	3/31	RECORD SALES	CDJ	4		9,615.16
Y00746	4/30	RECORD SALES	CDJ	4		6,056.62
Y00792	5/01	SALES	AJE	7		3,355.42

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603.2	GAS SALES-INDUSTRIAL-COUNCE					
Y00890	6/30	SALES	AJE	5		3,592.21
C00082	7/01	RECORD SALES	AJE	6		2,804.88
C00183	8/31	SALES	AJE	6		1,205.94
C00302	9/30	RECORD SALES	AJE	5		2,863.35
					*	80,174.04*
		ENDING BALANCE				80,174.04
604.1	GAS SALES-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00093	10/31	RECORD SALES	CDJ	4		991.10
Y00097	10/31	RECORD SALES	CDJ	4		68,709.62
Y00174	11/30	RECORD SALES	CDJ	4		1,879.29
Y00186	11/30	RECORD SALES	CDJ	4		36,902.13
Y00273	12/31	RECORD SALES	CDJ	4		3,691.78
Y00285	12/31	RECORD SALES	CDJ	4		27,438.64
Y00397	1/31	RECORD SALES	CDJ	4		7,510.89
Y00409	1/31	RECORD SALES	CDJ	4		35,191.57
Y00490	2/28	RECORD SALES	CDJ	4		5,189.88
Y00502	2/28	RECORD SALES	CDJ	4		42,448.47
Y00634	3/31	RECORD SALES	CDJ	4		3,813.78
Y00734	4/30	RECORD SALES	CDJ	4		1,728.98
Y00738	4/30	RECORD SALES	CDJ	4		75,166.78
Y00766	5/01	SALES	AJE	7		31,533.50
Y00770	5/01	SALES	AJE	7		809.84
Y00870	6/30	SALES	AJE	5		515.21
Y00896	6/30	SALES	AJE	5		31,570.53
C00059	7/01	SALES/NASA	AJE	5		25,128.18
C00062	7/01	RECORD SALES	AJE	6		522.94
C00163	8/31	NASA	AJE	5		22,884.46
C00166	8/31	SALES	AJE	6		681.85
C00282	9/30	SALES	AJE	4		25,416.97
C00285	9/30	RECORD SALES	AJE	5		1,501.34
					*	451,227.73*
		ENDING BALANCE				451,227.73
604.2	GAS SALES-COUNCE					
		BEGINNING BALANCE			0.00	
Y00095	10/31	RECORD SALES	CDJ	4		126.29
Y00182	11/30	RECORD SALES	CDJ	4		195.85
Y00281	12/31	RECORD SALES	CDJ	4		245.57
Y00405	1/31	RECORD SALES	CDJ	4		602.04
Y00498	2/28	RECORD SALES	CDJ	4		229.12
Y00642	3/31	RECORD SALES	CDJ	4		189.82
Y00744	4/30	RECORD SALES	CDJ	4		77.10
C00788	9/30		AJE	14	1,665.79	
					1,665.79*	1,665.79*
		ENDING BALANCE			0.00	
604.3	OTHER SALES NOT CLASSIFIED					
		BEGINNING BALANCE			0.00	
Y00100	10/31	ADJUST A/R TO ACTU	CDJ	5	5,321.84	

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Y00189	11/30	ADJUST A/R TO ACTU	CDJ	5		564.59
Y00238	12/05	???	CKS		64.93	
Y00288	12/31	ADJUST A/R TO ACTU	CDJ	5		2,957.32
Y00417	1/31	ADJUST A/R TO ACTU	CDJ	6		3,714.60
Y00505	2/28	ADJUST A/R TO ACTU	CDJ	5		3,236.25
Y00647	3/31	ADJUST A/R TO ACTU	CDJ	5		4,322.16
Y00749	4/30	ADJUST TO ACTUAL	CDJ	5		4,365.48
Y00767	5/01	SALES	AJE	7		2,871.00
Y00772	5/01	SALES	AJE	7		1,101.03
Y00777	5/01	SALES	AJE	7		217.47
Y00779	5/01	SALES	AJE	7		60.00
Y00785	5/01	SALES	AJE	7	476.08	
Y00786	5/01	SALES	AJE	7		3,154.74
Y00795	5/01	SALES	AJE	7		142.07
Y00796	5/01	SALES	AJE	7		190.00
Y00798	5/01	SALES	AJE	7	148.33	
Y00848	5/01	ADJ TO ACTUAL	AJE	9	3,148.54	
Y00872	6/30	SALES	AJE	5		1,094.08
Y00875	6/30	SALES	AJE	5		2,059.93
Y00877	6/30	SALES	AJE	5		30.00
Y00881	6/30	SALES	AJE	5	2,034.03	
Y00886	6/30	SALES	AJE	5		20.00
Y00893	6/30	SALES	AJE	5		81.89
Y00895	6/30	SALES	AJE	5	6,265.07	
Y00897	6/30	SALES	AJE	5		14.64
Y00844	6/30	SALES	AJE	7	2,871.00	
Y00846	6/30	ADJ TO ACTUAL	AJE	8		213.61
C00136	7/01	ADJ A/R TO ACTUAL3	AJE			41.20
C00066	7/01	RECORD SALES	AJE	6		78.68
C00068	7/01	RECORD SALES	AJE	6		30.00
C00069	7/01	RECORD SALES	AJE	6		635.05
C00073	7/01	RECORD SALES	AJE	6	3.17	
C00078	7/01	RECORD SALES	AJE	6		35.00
C00085	7/01	RECORD SALES	AJE	6		27.04
C00086	7/01	RECORD SALES	AJE	6	15.14	
C00087	7/01	RECORD SALES	AJE	6		14.64
C00168	8/31	SALES	AJE	6		502.90
C00171	8/31	SALES	AJE	6		71.68
C00173	8/31	SALES	AJE	6		120.00
C00179	8/31	SALES	AJE	6		50.00
C00186	8/31	SALES	AJE	6		96.61
C00187	8/31	SALES	AJE	6	0.30	
C00287	9/30	RECORD SALES	AJE	5		586.36
C00290	9/30	RECORD SALES	AJE	5		50.10
C00292	9/30	RECORD SALES	AJE	5		30.00
C00296	9/30	RECORD SALES	AJE	5	3.24	
C00305	9/30	RECORD SALES	AJE	5		90.37
C00791	9/30		AJE	14		1,665.79
					20,351.67*	34,536.28*
		ENDING BALANCE				14,184.61

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					DEBIT	CREDIT
609	DISCOUNTS ALLOWED					
	BEGINNING BALANCE				0.00	
Y00826	5/10 STATE TAX COMM	CKS	1815			7.00
					*	7.00*
	ENDING BALANCE					7.00
620	OVERAGE/SHORTAGE					
	BEGINNING BALANCE				0.00	
C00475	9/30 RECLASSIFY	AJE	4			10.54
C00307	9/30 RECORD SALES	AJE	5		356.23	
					356.23*	10.54*
	ENDING BALANCE				345.69	
702	PURCHASES					
	BEGINNING BALANCE				0.00	
C00327	9/30 TRI STATE METER	CKS	1968		159.02	
					159.02*	*
	ENDING BALANCE				159.02	
702.1	PURCHASES-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00079	10/31 RECORD ADJUSTMENTS	CDJ	3		81,493.63	
Y00168	11/30 RECORD ADJUSTMENTS	CDJ	3		44,316.93	
Y00267	12/31 RECORD ADJUSTMENTS	CDJ	3		44,578.82	
Y00290	12/31 reclassify gas pur	aje				35,009.80
Y00379	1/31 RECORD ADJUSTMENTS	CDJ	3		59,719.13	
Y00561	3/31 ADJUSTMENTS	AJE	6			35,141.92
Y00563	3/31 PURCHASES	AJE	7		50,596.74	
Y00626	3/31 RECORD ADJUSTMENTS	CDJ	3		74,777.55	
Y00722	4/30 RECORD ADJUSTMENTS	CDJ	3		135,753.08	
Y00762	5/01 GAS PURCHASES	AJE	5		44,366.42	
Y00913	6/01 TRI STATE METER	CKS	1831		403.47	
Y00953	6/30 BOOK A/P @ 6/30	AJE	1		53.91	
Y00964	6/30 REVERSE A/P @ 6/30	AJE	2			50,596.74
Y00863	6/30 GAS PURCHASES	AJE	3		45,323.63	
C00013	7/01 INSIDE OUT	CKS	1880		53.91	
C00028	7/01 EMBRIDGE	CKS	1900		34,406.36	
C00226	8/31 JC LAMBERT HARDWAR	CKS	1941		136.72	
C00229	8/31 US FILTERS	CKS	1944		26.32	
C00231	8/31 EMBRIDGEGE	CKS	1946		35,515.00	
C00232	8/31 JC LAMBERT HARDWAR	CKS	1947		4.02	
C00806	9/30 TO RECLASSIFY	AJE				39,334.09
C00507	9/30	AJE	5			39,089.45
C00548	9/30 REVERSE AP @ 6/30	AJE	7			53.91
C00652	9/30 BOOK AP @ 9/30	AJE	9		25,346.27	
C00671	9/30 BOOK AP @ 9/30	AJE	9		945.00	
					677,816.91*	199,225.91*
	ENDING BALANCE				478,591.00	
702.2	PURCHASES-COUNCE					
	BEGINNING BALANCE				0.00	
Y00289	12/31 reclassifiy gas pur	aje			35,009.80	

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						DEBIT	CREDIT
702.2	PURCHASES-COUNCE						
Y00564	3/31	PURCHASES	AJE	7		21,182.00	
Y00962	6/30	BOOK A/P @ 6/30	AJE	1		3,522.40	
Y00965	6/30	REVERSE A/P @ 6/30	AJE	2			21,182.00
C00807	9/30	TO RECLASSIFY	AJE			39,334.09	
C00506	9/30		AJE	5		41,915.70	
C00557	9/30	REVERSE AP @ 6/30	AJE	7			3,522.40
C00604	9/30	BOOK AP @ 9/30	AJE	8		2,788.56	
						143,752.55*	24,704.40*
		ENDING BALANCE				119,048.15	
851.1	ACCOUNTING & LEGAL FEES-BURNSVILLE						
	BEGINNING BALANCE						0.00
Y00041	10/30	DOZIER	CKS	1510		125.00	
Y00135	11/30	DOZIER	CKS	1558		125.00	
Y00334	1/12	DOZIER	CKS	1636		125.00	
Y00344	1/18	DOZIER	CKS	1644		125.00	
Y00441	2/22	DOZIER	CKS	1684		235.00	
Y00593	3/20	DOZIER	CKS	1732		125.00	
Y00596	3/20	DOZIER	CKS	1734		685.00	
Y00679	4/05	BOULT CUMMINGS COM	CKS	1755		619.25	
Y00809	5/09	MIKE DOZIER	CKS	1795		250.00	
Y00823	5/10	MIKE DOZIER	CKS	1801		800.00	
Y00828	5/17	MIKE DOZIER	CKS	1811		250.00	
Y00914	6/01	TOMMY MC ELROY	CKS	1832		1,342.65	
Y00915	6/01	BOULT CUMMINGS PLC	CKS	1833		1,476.05	
Y00951	6/30	BOOK A/P @ 6/30	AJE	1		1,512.60	
C00004	7/01	MIKE DOZIER	CKS	1871		250.00	
C00005	7/01	MIKE DOZIER	CKS	1872		850.00	
C00010	7/01	TRI STATE METER	CKS	1877		350.00	
C00203	8/31	BOULT CUMMING ETC	CKS	1916		279.00	
C00222	8/31	MIKE DOZIER	CKS	1937		250.00	
C00546	9/30	REVERSE AP @ 6/30	AJE	7			1,512.60
C00321	9/30	MIKE DOZIER	CKS	1964		250.00	
C00328	9/30	MIKE DOZIER	CKS	1969		250.00	
						10,274.55*	1,512.60*
		ENDING BALANCE				8,761.95	
851.2	ACCOUNTING & LEGAL FEES-COUNCE						
	BEGINNING BALANCE						0.00
Y00042	10/30	DOZIER	CKS	1510		125.00	
Y00136	11/30	DOZIER	CKS	1558		125.00	
Y00335	1/12	DOZIER	CKS	1636		125.00	
Y00345	1/18	DOZIER	CKS	1644		125.00	
Y00442	2/22	DOZIER	CKS	1684		125.00	
Y00594	3/20	DOZIER	CKS	1732		125.00	
C00012	7/01	BOULT PLC	CKS	1879		412.60	
						1,162.60*	
		ENDING BALANCE				1,162.60	*
853.1	AUTO & TRUCK EXPENSE-BURNSVILLE						
	BEGINNING BALANCE						0.00
Y00010	10/02	CHEVRON	CKS	1470		31.20	

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				DEBIT	CREDIT
853.1	AUTO & TRUCK EXPENSE-BURNSVILLE				
Y00011	10/02 CHEVRON	CKS	1471	278.20	
Y00016	10/08 HATCHERS	CKS	1481	327.60	
Y00017	10/08 TIMBES TIRE	CKS	1482	517.36	
Y00026	10/19 SCOTT HORTON	CKS	1496	100.80	
Y00031	10/19 BANCORPSOUTH	CKS	1500	112.59	
Y00046	10/30 CHEVRON	CKS	1514	286.41	
Y00112	11/15 HATCHERS TEXACO	CKS	1530	353.14	
Y00125	11/19 SCOTT HORTON	CKS	1545	158.20	
Y00128	11/30 CHEVRON	CKS	1551	224.77	
Y00200	12/14 PITTS AUTO PARTS	CKS	1577	29.83	
Y00208	12/14 HATCHERS	CKS	1582	272.59	
Y00231	12/28 CHEVRON	CKS	1607	237.51	
Y00318	1/09 HATCHERS TEXACO	CKS	1617	252.19	
Y00321	1/09 FIKES CHEVROLET	CKS	1623	1,550.00	
Y00332	1/12 DAVID AUTO SERVICE	CKS	1634	63.93	
Y00351	1/30 CHEVRON	CKS	1653	176.51	
Y00421	2/08 JERRY PITTS AUTO	CKS	1661	48.88	
Y00430	2/08 HATCHERS TEXACO	CKS	1675	266.89	
Y00449	2/19 SCOTT-MILEAGE	CKS	1694	65.00	
Y00440	2/22 CHEVRON	CKS	1683	88.46	
Y00458	2/28 WALMART	CKS	1704	53.01	
Y00584	3/08 HATCHERS TEXACO	CKS	1725	236.52	
Y00597	3/20 CHEVRON	CKS	1735	187.43	
Y00550	3/31 ADJUSTMENTS	AJE	6		31.20
Y00551	3/31 ADJUSTMENTS	AJE	6		278.20
Y00555	3/31 ADJUSTMENTS	AJE	6		327.60
Y00556	3/31 ADJUSTMENTS	AJE	6		517.36
Y00624	3/31 RECORD ADJUSTMENTS	CDJ	3	1.00	
Y00675	4/05 TIMBES TIRES	CKS	1750	416.62	
Y00681	4/08 HATCHERS TEXACO	CKS	1759	274.23	
Y00701	4/30 CHEVRON	CKS	1779	211.05	
Y00806	5/09 HATCHERS	CKS	1797	298.33	
Y00905	6/01 CHEVRON	CKS	1823	182.41	
Y00922	6/09 HATCHERS TEXACO	CKS	1839	287.80	
Y00931	6/20 TIMBES TIRE	CKS	1850	27.76	
Y00934	6/20 TEXACO	CKS	1853	27.23	
Y00938	6/20 TEXACO	CKS	1857	30.75	
Y00940	6/28 TIMBES TIRE	CKS	1862	61.94	
Y00950	6/30 BOOK A/P @ 6/30	AJE	1	974.48	
C00003	7/01 CHEVRON	CKS	1870	212.56	
C00011	7/01 TIMBES TIRE	CKS	1878	291.83	
C00014	7/01 HATCHERS TEXACO	CKS	1881	284.89	
C00252	8/31 MCMILLANS	CKS	222	17.13	
C00197	8/31 CHEVRON	CKS	1910	229.27	
C00215	8/31 HUTCHERS	CKS	1927	289.85	
C00218	8/31 DAVID'S AUTO SERV	CKS	1930	120.00	
C00228	8/31 TEXACO	CKS	1943	24.56	
C00545	9/30 REVERSE AP @ 6/30	AJE	7		974.48
C00653	9/30 BOOK AP @ 9/30	AJE	9	172.14	
C00663	9/30 BOOK AP @ 9/30	AJE	9	138.35	
C00312	9/30 CHEVRON	CKS	1953	206.26	

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				DEBIT	CREDIT
853.1	AUTO & TRUCK EXPENSE-BURNSVILLE				
C00330	9/30	HATCHERS	CKS 1971	339.20	
				11,038.66*	2,128.84*
		ENDING BALANCE		8,909.82	
853.2	AUTO & TRUCK EXPENSE-COUNCE				
		BEGINNING BALANCE		0.00	
Y00481	2/28	RECORD ADJUSTMENTS	CDJ 3	128.07	
Y00901	6/12	FAMIL GAS	CKS 210	5.00	
C00614	9/30	BOOK AP @ 9/30	AJE 8	213.00	
				346.07*	*
		ENDING BALANCE		346.07	
854.1	ADVERTISING-BURNSVILLE				
		BEGINNING BALANCE		0.00	
Y00214	12/14	TISH CO NEWS	CKS 1588	129.00	
Y00418	2/08	TISHOMINGO CO NEWS	CKS 1658	44.88	
Y00448	2/22	COURIER	CKS 1693	57.38	
Y00648	3/01	BURNSVILLE HEADSTA	CKS 186	15.00	
				246.26*	*
		ENDING BALANCE		246.26	
859.1	BANK CHARGES-BURNSVILLE				
		BEGINNING BALANCE		0.00	
Y00060	10/31	RECORD DEPOSITS	CDJ 2		50.00
Y00077	10/31	RECORD ADJUSTMENTS	CDJ 3	2.30	
Y00166	11/30	RECORD ADJUSTMENTS	CDJ 3	26.10	
Y00263	12/31	RECORD ADJUSTMENTS	CDJ 3	1.70	
Y00377	1/31	RECORD ADJUSTMENTS	CDJ 3	2.20	
Y00479	2/28	RECORD ADJUSTMENTS	CDJ 3	1.70	
Y00622	3/31	RECORD ADJUSTMENTS	CDJ 3	1.50	
Y00728	4/30	RECORD ADJUSTMENTS	CDJ 3	0.30	
Y00754	5/01	BANK REC	AJE 3	1.50	
Y00854	6/30	TRANSFERS	AJE 1	1.10	
C00050	7/01	BANK REC	AJE 2	1.30	
C00154	8/31	BANK REC	AJE 2	1.30	
C00189	8/31	BANK REC	AJE 7	24.57	
C00354	9/30	BANK REC	AJE 1	0.60	
				66.17*	50.00*
		ENDING BALANCE		16.17	
859.2	BANK CHARGES-COUNCE				
		BEGINNING BALANCE		0.00	
C00191	8/31	BANK REC	AJE 7	10.00	
				10.00*	*
		ENDING BALANCE		10.00	
878	DEPRECIATION				
		BEGINNING BALANCE		0.00	
Y00291	12/31	3 MTS EST DEPRECIA	aje	8,462.85	
Y00524	3/31	ADJUSTMENTS	AJE 1		1,009.85
C00736	9/30		AJE 13	30,531.00	

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			DEBIT	CREDIT
878	DEPRECIATION			
C00490	9/30 3 mts depreciation aje		3,639.00	
			42,632.85*	1,009.85*
	ENDING BALANCE		41,623.00	
879.1	DONATIONS-BURNSVILLE			
	BEGINNING BALANCE		0.00	
Y00916	6/01 IUKA CHURCH OF GOD CKS 1834		20.00	
Y00932	6/20 TIM BELL CKS 1851		20.00	
Y00957	6/30 BOOK A/P @ 6/30 AJE 1		35.00	
C00018	7/01 NORTH MS CRUISERS CKS 1890		35.00	
C00552	9/30 REVERSE AP @ 6/30 AJE 7			35.00
C00322	9/30 MARCH OF DIMES CKS 1965		25.00	
			135.00*	35.00*
	ENDING BALANCE		100.00	
879.2	DONATIONS-COUNCE			
	BEGINNING BALANCE		0.00	
C00361	9/30 BANK REC AJE 1		25.00	
			25.00*	*
	ENDING BALANCE		25.00	
880.1	DUES & SUBSCRIPTIONS-BURNSVILLE			
	BEGINNING BALANCE		0.00	
Y00424	2/08 MNGA CKS 1667		55.00	
Y00425	2/08 MNGA CKS 1668		140.00	
Y00426	2/08 BURNSVILLE CHAMBER CKS 1669		50.00	
Y00579	3/05 TISH CO DUES CKS 1713		50.00	
Y00569	3/31 NET INCOME AJE 8		175.00	
Y00621	3/31 RECORD ADJUSTMENTS CDJ 3		185.00	
Y00727	4/30 RECORD ADJUSTMENTS CDJ 3		185.00	
Y00755	5/01 BANK REC AJE 3		185.00	
Y00827	5/10 NATCHEZ TRACE GOLF CKS 1816		75.00	
Y00830	5/17 BIG OAKS GOLF CKS 1813		200.00	
Y00859	6/30 TRANSFERS AJE 1		185.00	
C00051	7/01 BANK REC AJE 2		185.00	
C00193	8/31 BANK REC AJE 7		185.00	
C00220	8/31 APGA CKS 1932		120.00	
C00355	9/30 BANK REC AJE 1		185.00	
C00656	9/30 BOOK AP @ 9/30 AJE 9		20.00	
C00329	9/30 MS NATL GAS ASSN CKS 1969		150.00	
			2,330.00*	*
	ENDING BALANCE		2,330.00	
880.2	DUES & SUBSCRIPTIONS-COUNCE			
	BEGINNING BALANCE		0.00	
Y00678	4/05 TN ONE CALL SYSTEM CKS 1754		400.00	
			400.00*	*
	ENDING BALANCE		400.00	
888.1	FREIGHT-BURNSVILLE			
	BEGINNING BALANCE		0.00	
Y00008	10/02 NORFOLK SOUTHERN CKS 1468		100.00	

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					DEBIT	CREDIT
888.1 FREIGHT-BURNSVILLE						
Y00548	3/31	ADJUSTMENTS	AJE	6		
ENDING BALANCE					100.00*	100.00
					0.00	100.00*
903 INTEREST						
BEGINNING BALANCE					0.00	
Y00030	10/19	BANCORPSOUTH	CKS	1499	330.09	
Y00124	11/19	BANCORPSOUTH	CKS	1544	325.01	
Y00216	12/14	UNION PLANTERS BAN	CKS	1589	246.85	
Y00314	1/08	UNION PLANTERS	CKS	1613	242.59	
Y00355	1/31	UNION PLANTERS	CKS	1656	238.30	
Y00577	3/05	UNION PLANTERS	CKS	1711	233.99	
Y00539	3/31	ADJUSTMENTS	AJE	4	190.96	
Y00695	4/15	UNION PLANTERS	CKS	1770	229.65	
Y00813	5/09	UNION PLANTERS	CKS	1792	225.29	
C00023	7/01	UNION PLANTERS	CKS	1892	216.48	
C00335	9/30	UNION PLANTERS	CKS	1978	207.58	
ENDING BALANCE					2,686.79*	*
					2,686.79	
903.1 INTEREST-BURNSVILLE						
BEGINNING BALANCE					0.00	
Y00925	6/20	UNION PLANTERS	CKS	1841	220.90	
C00211	8/31	UNION PLANTERS	CKS	1923	212.04	
ENDING BALANCE					432.94*	*
					432.94	
905.1 INSURANCE-BURNSVILLE						
BEGINNING BALANCE					0.00	
Y00012	10/02	AMFED	CKS	1472	396.00	
Y00019	10/10	GTL	CKS	1484	209.79	
Y00025	10/19	HANCOCK INSURANCE	CKS	1494	108.67	
Y00114	11/15	GTL	CKS	1532	209.79	
Y00122	11/16	GTL	CKS	1543	209.79	
Y00197	12/14	GTL	CKS	1574	209.79	
Y00333	1/12	GTL	CKS	1635	209.79	
Y00412	1/31	VOID O/S CHECKS	CDJ	5		
Y00431	2/08	GTL	CKS	1676	209.79	209.79
Y00585	3/08	HANCOCK INSURANCE	CKS	1726	209.79	
Y00552	3/31	ADJUSTMENTS	AJE	6		
Y00557	3/31	ADJUSTMENTS	AJE	6		396.00
Y00685	4/08	GTL	CKS	1763	209.79	209.79
Y00804	5/03	HANCOCK INS	CKS	1786	131.40	
Y00800	5/07	GTL HEALTH INS	CKS	1787	209.79	
Y00829	5/17	GLT HEALTH INS	CKS	1812	209.79	
Y00920	6/09	GLT	CKS	1837	209.79	
Y00933	6/20	FORTIS HEALTH	CKS	1852	60.48	
Y00941	6/28	BLUE CROSS	CKS	1863	135.61	
Y00955	6/30	BOOK A/P @ 6/30	AJE	1	216.89	
C00007	7/01	GTL	CKS	1874	216.89	
C00030	7/01	BLUE CROSS	CKS	1902	135.61	

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				DEBIT	CREDIT
905.1	INSURANCE-BURNSVILLE				
C00204	8/31	GTL	CKS 1917	344.38	
C00230	8/31	AMFED COMPL LLC	CKS 1945	2,299.00	
C00310	9/30	VOIDS	AJE 6		209.79
C00550	9/30	REVERSE AP @ 6/30	AJE 7		216.89
C00660	9/30	BOOK AP @ 9/30	AJE 9	306.06	
C00651	9/30		AJE 10	6,171.80	
C00318	9/30	HANCOCK INS	CKS 1959	271.22	
C00319	9/30	GTL	CKS 1960	344.38	
				13,446.08*	1,242.26*
			ENDING BALANCE	12,203.82	
905.2	INSURANCE-COUNCE				
			BEGINNING BALANCE	0.00	
C00603	9/30	BOOK AP @ 9/30	AJE 8	2,766.20	
C00611	9/30	BOOK AP @ 9/30	AJE 8	135.61	
				2,901.81*	*
			ENDING BALANCE	2,901.81	
910.1	LICENSE-BURNSVILLE				
			BEGINNING BALANCE	0.00	
Y00652	3/12	TOWN OF BURNSVILLE	CKS 191	20.00	
				20.00*	*
			ENDING BALANCE	20.00	
910.2	LICENSE-COUNCE				
			BEGINNING BALANCE	0.00	
Y00451	2/22	TN REGULATORY COMM	CKS 1696	505.01	
				505.01*	*
			ENDING BALANCE	505.01	
911.1	UTILITIES-BURNSVILLE				
			BEGINNING BALANCE	0.00	
Y00649	3/01	TCEPA	CKS 188	50.36	
Y00650	3/01	TOWN OF BURNSVILLE	CKS 189	36.19	
Y00832	5/31	SHORT COLEMAN PARK	CKS 1821	183.94	
C00249	8/31	TOWN OF BURNS	CKS 219	36.19	
C00250	8/31	TISH CO TEPA	CKS 220	84.74	
C00670	9/30	BOOK AP @ 9/30	AJE 9	151.80	
				543.22*	*
			ENDING BALANCE	543.22	
911.2	UTILITIES-COUNCE				
			BEGINNING BALANCE	0.00	
Y00050	10/01	TOWN OF BURNSVILLE	CKS 154	36.19	
Y00053	10/30	TCEPA	CKS 158	49.28	
Y00139	11/02	TOWN OF BURNSVILLE	CKS 157	36.19	
Y00237	12/05	TOWN OF BURNSVILLE	CKS 166	36.19	
Y00236	12/05	TCEPA	CKS 167	31.73	
Y00382	1/31	RECORD ADJUSTMENTS	CDJ 3	36.19	
Y00383	1/31	RECORD ADJUSTMENTS	CDJ 3	35.47	
Y00384	1/31	RECORD ADJUSTMENTS	CDJ 3	43.19	

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911.2	UTILITIES-COUNCE						
Y00389	1/31	RECORD ADJUSTMENTS	CDJ	3		36.19	
Y00724	4/30	RECORD ADJUSTMENTS	CDJ	3		79.45	
Y00837	5/01	ELECTRIC BILL	AJE	8		32.47	
Y00839	5/01	WATER BILL	AJE	8		36.19	
Y00841	5/01	WATER BILL	AJE	8		38.19	
Y00842	5/01	ELECTRIC BILL	AJE	8		50.89	
C00117	7/01	RECORD DEBITS	AJE			70.92	
C00118	7/01	RECORD DEBITS	AJE			36.19	
C00360	9/30	BANK REC	AJE	1		244.44	
C00608	9/30	BOOK AP @ 9/30	AJE	8		36.19	
C00609	9/30	BOOK AP @ 9/30	AJE	8		180.19	
						1,145.74*	
		ENDING BALANCE				1,145.74	*
914.1	MAINTENANCE-BURNSVILLE						
		BEGINNING BALANCE				0.00	
Y00586	3/13	SOUTHERN CAR CARE	CKS	1727		24.61	
						24.61*	*
		ENDING BALANCE				24.61	
916	MISCELLANOUS						
		BEGINNING BALANCE				0.00	
Y00298	12/31	PAYROLL TRANS	PYR CKS				4.79
Y00661	3/31	PAYROLL TRANS	PYR CKS				4.02
Y00970	6/30	PAYROLL TRANS	PYR CKS				1.41
C00474	9/30	RECLASSIFY	AJE	4		10.54	
C00812	9/30	PAYROLL TRANS	PYR CKS				0.32
						10.54*	10.54*
		ENDING BALANCE				0.00	
916.1	MISC-BURNSVILLE						
		BEGINNING BALANCE				0.00	
Y00005	10/02	IUKA HOSPITAL	CKS	1465		15.00	
Y00024	10/15	NORTH MS HELICOPTER	CKS	1491		240.00	
Y00032	10/21	NORTH MS HELICOPTER	CKS	1501		240.00	
Y00045	10/30	IUKA HOSPITAL	CKS	1513		15.00	
Y00190	12/02	NORTH MS HELICOPTER	CKS	1560		240.00	
Y00223	12/18	MS DRUG TESTING	CKS	1596		70.00	
Y00224	12/18	FLORAL ACCENT	CKS	1597		26.75	
Y00230	12/28	MR C'S	CKS	1606		50.00	
Y00232	12/28	BAILEY WILLIAMS	CKS	1608		39.20	
Y00327	1/11	NM HELICOPTERS	CKS	1632		440.00	
Y00545	3/31	ADJUSTMENTS	AJE	6			15.00
Y00560	3/31	ADJUSTMENTS	AJE	6			240.00
Y00835	5/31	ADJ CKS TO ACTUAL	CKS CKS			0.24	
Y00935	6/20	TJ ADAMS	CKS	1854		1,410.00	
C00002	7/01	CAPITOL ONE	CKS	1869		600.00	
C00202	8/31	IUKA FLOWERS	CKS	1915		74.90	
C00233	8/31	ANGIE/GIFTS	CKS	1948		25.50	
C00382	9/30	CK DIFFERENCE	AJE	1			0.50
C00664	9/30	BOOK AP @ 9/30	AJE	9		10.67	

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916.1 MISC-BURNSVILLE						
C00669	9/30	BOOK AP @ 9/30	AJE	9	100.00	
ENDING BALANCE					3,597.26*	255.50*
					3,341.76	
918.1 OFFICE SUPPLIES-BURNSVILLE						
BEGINNING BALANCE					0.00	
Y00014	10/05	SAMS	CKS	1479	73.85	
Y00047	10/30	SAMS	CKS	1515	54.92	
Y00165	11/30	RECORD ADJUSTMENTS	CDJ	3	61.00	
Y00127	11/30	SAMS	CKS	1550	179.27	
Y00227	12/28	SAMS CLUB	CKS	1603	162.56	
Y00258	12/31	RECORD ADJUSTMENTS	CDJ	3	24.41	
Y00436	2/22	SHOTS	CKS	1679	7.49	
Y00456	2/27	TONER/SUPPLIES	CKS	1701	184.44	
Y00554	3/31	ADJUSTMENTS	AJE	6		
Y00718	4/30	RECORD ADJUSTMENTS	CDJ	3	24.41	73.85
Y00831	5/31	SAMS	CKS	1820	216.72	
Y00945	6/28	ANGIE/EXPENSES	CKS	1867	10.00	
C00031	7/01	LABELS	CKS	1903	12.90	
C00201	8/31	SAMS	CKS	1914	289.66	
C00219	8/31	SHOTS	CKS	1931	25.99	
C00221	8/31	SAMS CLUB	CKS	1936	58.89	
C00337	9/30	SAMS	CKS	1980	302.22	
ENDING BALANCE					1,688.73*	73.85*
					1,614.88	
918.2 OFFICE SUPPLIES-COUNCE						
BEGINNING BALANCE					0.00	
Y00235	12/03	???	CKS	169	24.60	
C00602	9/30	BOOK AP @ 9/30	AJE	8	94.00	
ENDING BALANCE					118.60*	*
					118.60	
924.1 POSTAGE-BURNSVILLE						
BEGINNING BALANCE					0.00	
Y00336	1/12	DOZIER	CKS	1636	11.82	
Y00653	3/12	USPO	CKS	192	84.00	
Y00926	6/20	USPO	CKS	1847	6.07	
C00251	8/31	USPO	CKS	221	92.00	
C00254	8/31	USPO	CKS	224	37.00	
C00255	8/31	USPO	CKS	226	99.40	
C00659	9/30	BOOK AP @ 9/30	AJE	9	55.80	
ENDING BALANCE					386.09*	*
					386.09	
924.2 POSTAGE-COUNCE						
BEGINNING BALANCE					0.00	
Y00051	10/19	USPO	CKS	156	34.00	
Y00052	10/30	USPO	CKS	159	139.00	
Y00142	11/29	USPO	CKS	165	84.00	
Y00239	12/13	USPO	CKS	170	34.00	

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						DEBIT	CREDIT
924.2	POSTAGE-COUNCE						
Y00381	1/31	RECORD ADJUSTMENTS	CDJ	3		84.00	
Y00385	1/31	RECORD ADJUSTMENTS	CDJ	3		76.00	
Y00386	1/31	RECORD ADJUSTMENTS	CDJ	3		7.00	
Y00388	1/31	RECORD ADJUSTMENTS	CDJ	3		97.00	
Y00482	2/28	RECORD ADJUSTMENTS	CDJ	3		97.57	
Y00725	4/30	RECORD ADJUSTMENTS	CDJ	3		132.69	
Y00838	5/01	USPOS	AJE	8		36.06	
Y00899	6/01	USPO	CKS	208		2.86	
Y00898	6/03	USPO	CKS	207		84.00	
Y00903	6/24	USPO	CKS	212		72.35	
C00119	7/01	RECORD DEBITS	AJE			37.87	
C00120	7/01	RECORD DEBITS	AJE			65.98	
C00362	9/30	BANK REC	AJE	1		89.70	
C00363	9/30	BANK REC	AJE	1		36.00	
C00601	9/30	BOOK AP @ 9/30	AJE	8		36.00	
C00610	9/30	BOOK AP @ 9/30	AJE	8		10.36	
C00612	9/30	BOOK AP @ 9/30	AJE	8		4.42	
						1,260.86*	
		ENDING BALANCE				1,260.86	*
928	RENT						
		BEGINNING BALANCE				0.00	
Y00299	12/31	PAYROLL TRANS	PYR CKS			1,575.00	
Y00663	3/31	PAYROLL TRANS	PYR CKS			1,575.00	
Y00972	6/30	PAYROLL TRANS	PYR CKS			1,575.00	
C00815	9/30	PAYROLL TRANS	PYR CKS			1,575.00	
						6,300.00*	
		ENDING BALANCE				6,300.00	*
928.1	RENT-BURNSVILLE						
		BEGINNING BALANCE				0.00	
Y00956	6/30	BOOK A/P @ 6/30	AJE	1		525.00	
C00551	9/30	REVERSE AP @ 6/30	AJE	7			525.00
C00662	9/30	BOOK AP @ 9/30	AJE	9		275.00	
						800.00*	525.00*
		ENDING BALANCE				275.00	
928.2	RENT-COUNCE						
		BEGINNING BALANCE				0.00	
C00613	9/30	BOOK AP @ 9/30	AJE	8		250.00	
						250.00*	*
		ENDING BALANCE				250.00	
929.1	REPAIRS-VEHICLES-BURNSVILLE						
		BEGINNING BALANCE				0.00	
Y00315	1/08	DOSSETT BIG FOUR	CKS	1614		36.41	
Y00808	5/09	PITTS AUTO	CKS	1794		26.78	
Y00819	5/10	TIMBES TIRE	CKS	1802		290.73	
C00017	7/01	MR CS	CKS	1889		185.20	
						539.12*	*
		ENDING BALANCE				539.12	

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931.1	REPAIRS-EQUIPMENT-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00101	11/02	DITCH WITCH	CKS	1519	304.56	
Y00102	11/02	DITCH WITCH	CKS	1520	322.22	
Y00196	12/14	COLEMAN PARK WATER	CKS	1573	187.78	
Y00317	1/09	DITCH WITCH	CKS	1616	626.78	
Y00322	1/09	B & K RENTALS	CKS	1625	67.09	
Y00325	1/11	SORIS FINANCIAL	CKS	1630	54.53	
Y00338	1/15	PICKWICK SAW SHOP	CKS	1638	64.65	
Y00348	1/21	SORIS FINANCIAL	CKS	1647	252.09	
Y00413	1/31	VOID O/S CHECKS	CDJ	5		304.56
Y00414	1/31	VOID O/S CHECKS	CDJ	5		322.22
Y00457	2/27	MIKE BRENNER-PARTS	CKS	1703	330.00	
Y00578	3/05	BOULT, CUMMINGS &	CKS	1712	550.00	
Y00948	6/30	BOOK A/P @ 6/30	AJE	1	470.00	
C00001	7/01	BARRY TURNER	CKS	1868	120.00	
C00543	9/30	REVERSE AP @ 6/30	AJE	7		470.00
					3,349.70*	1,096.78*
					2,252.92	
	ENDING BALANCE					
931.2	REPAIRS-EQUIPMENT-COUNCE					
	BEGINNING BALANCE				0.00	
C00358	9/30	BANK REC	AJE	1	229.25	
					229.25*	
					229.25	*
	ENDING BALANCE					
932.1	SUPPLIES-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00006	10/02	TRI-STATE METER	CKS	1466	1,068.08	
Y00007	10/02	TRI-STATE METER	CKS	1467	700.00	
Y00036	10/21	LAMBERTS HARDWARE	CKS	1505	127.85	
Y00037	10/21	INSIDE OUT HARDWAR	CKS	1506	19.14	
Y00104	11/02	EMPIRE PIPE	CKS	1522	2,260.14	
Y00117	11/16	JC LAMBERT HARDWAR	CKS	1538	49.40	
Y00118	11/16	PICKWICK SAW SHOP	CKS	1539	266.41	
Y00119	11/16	INSIDE OUT HARDWAR	CKS	1540	66.27	
Y00120	11/16	TRI-STATE METER	CKS	1541	276.72	
Y00121	11/16	TRI-STATE METER	CKS	1542	401.11	
Y00126	11/30	EMPIRE PIPE	CKS	1549	1,514.97	
Y00132	11/30	US FILTER	CKS	1555	30.68	
Y00134	11/30	B & K RENTALS	CKS	1557	135.62	
Y00198	12/14	MASTEC INC	CKS	1575	480.00	
Y00210	12/14	EMPIRE PIPE	CKS	1584	392.95	
Y00211	12/14	EMPIRE PIPE	CKS	1585	145.08	
Y00220	12/18	EMPIRE PIPE	CKS	1593	33.81	
Y00222	12/18	JC LAMBERT	CKS	1595	147.02	
Y00320	1/09	JC LAMBERT HDWE	CKS	1622	284.52	
Y00323	1/09	INSIDE OUT HDWE	CKS	1626	28.79	
Y00339	1/15	SAMS CLUB	CKS	1639	26.79	
Y00419	2/08	JC LAMBERT HDWE	CKS	1659	67.02	
Y00420	2/08	INSIDE OUT HDWE	CKS	1660	17.84	

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932.1	SUPPLIES-BURNSVILLE					
Y00443	2/22	SAM'S	CKS	1685	251.33	
Y00444	2/22	US FILTER	CKS	1686	107.84	
Y00445	2/22	B & K RENTALS	CKS	1687	456.89	
Y00450	2/22	HOME DEPOT	CKS	1695	106.18	
Y00570	3/01	SORIS FINANCIAL	CKS	1705	3.60	
Y00572	3/05	TRISTATE METER	CKS	1707	711.85	
Y00600	3/22	JC LAMBERT	CKS	1738	41.78	
Y00601	3/22	INSIDE OUT HDWE	CKS	1739	50.07	
Y00546	3/31	ADJUSTMENTS	AJE	6		
Y00547	3/31	ADJUSTMENTS	AJE	6		1,068.08
Y00680	4/05	JC LAMBERT HDWE	CKS	1758	26.75	700.00
Y00682	4/08	PICKWICK SAW SHOP	CKS	1760	174.91	
Y00700	4/30	SAMS CLUB	CKS	1778	218.62	
Y00805	5/09	SCOTT/BATTERIES	CKS	1796	42.04	
Y00822	5/10	JC LAMBERT HARDWAR	CKS	1800	40.33	
Y00820	5/10	US FILTER	CKS	1803	36.59	
Y00821	5/10	B&K RENTALS	CKS	1804	144.45	
Y00814	5/10	INSIDE OUT HARDWAR	CKS	1805	104.70	
					11,058.14*	1,768.08*
		ENDING BALANCE			9,290.06	
932.2	SUPPLIES-COUNCE					
		BEGINNING BALANCE			0.00	
Y00902	6/24	KMART	CKS	211	106.99	
C00121	7/01	RECORD DEBITS	AJE		20.84	
					127.83*	*
		ENDING BALANCE			127.83	
933.1	SMALL TOOLS-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00192	12/05	CUMMINS TRUCKLOAD	CKS	1562	108.26	
Y00217	12/14	BANCORPSOUTH	CKS	1590	595.00	
Y00346	1/18	CANDY HORTON	CKS	1645	48.69	
					751.95*	*
		ENDING BALANCE			751.95	
939.1	OTHER TAXES-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00225	12/28	TOWN OF BURNSVILLE	CKS	1601	17.29	
Y00226	12/28	TAX COLLECTOR	CKS	1602	64.17	
Y00326	1/11	SECRETARY OF STATE	CKS	1631	20.00	
Y00356	1/31	ITA CO TAX COLLECT	CKS	1657	505.52	
Y00454	2/22	SECRETARY OF STATE	CKS	1699	25.00	
Y00654	3/20	TAX COLLECTOR	CKS	194	42.53	
					674.51*	*
		ENDING BALANCE			674.51	
939.2	OTHER TAXES-COUNCE					
		BEGINNING BALANCE			0.00	
Y00387	1/31	RECORD ADJUSTMENTS	CDJ	3	37.46	
Y00833	5/31	TN DEPT OF REV	CKS	1822	330.00	

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939.2	OTHER TAXES-COUNCE				
	ENDING BALANCE			367.46*	*
				367.46	
940	TAXES-PAYROLL				
	BEGINNING BALANCE			0.00	
Y00111	11/15	FIRST AMERICAN NAT	CKS 1529		0.01
Y00207	12/14	FIRST AMERICAN NAT	CKS 1581		0.01
Y00301	12/31	MATCHING FICA	PYA CKS	1,194.02	
Y00302	12/31	FED UNEMPLOYMENT	PYA CKS	41.92	
Y00304	12/31	STATE UNEMPLOYMENT	PYA CKS	26.20	
Y00331	1/14	FIRST AMERICAN	CKS 1633		76.23
Y00665	3/31	MATCHING FICA	PYA CKS	1,708.68	
Y00666	3/31	FED UNEMPLOYMENT	PYA CKS	140.44	
Y00668	3/31	STATE UNEMPLOYMENT	PYA CKS	368.66	
Y00690	4/15	FIRST AMERICAN NAT	CKS 1765		0.12
Y00974	6/30	MATCHING FICA	PYA CKS	2,858.97	
Y00975	6/30	FED UNEMPLOYMENT	PYA CKS	48.36	
Y00977	6/30	STATE UNEMPLOYMENT	PYA CKS	126.94	
C00769	9/30		AJE 12	178.40	
C00817	9/30	MATCHING FICA	PYA CKS	1,021.26	
	ENDING BALANCE			7,713.85*	76.37*
				7,637.48	
940.1	P/R TAXES-BURNSVILLE				
	BEGINNING BALANCE			0.00	
Y00020	10/12	FIRST AMERICAN	CKS 1485	8,712.72	
Y00528	3/31	ADJUSTMENTS	AJE 2		8,712.98
Y00958	6/30	BOOK A/P @ 6/30	AJE 1	1,384.45	
C00553	9/30	REVERSE AP @ 6/30	AJE 7		1,384.45
C00672	9/30	BOOK AP @ 9/30	AJE 9	1,287.05	
C00673	9/30	BOOK AP @ 9/30	AJE 9	174.00	
	ENDING BALANCE			11,558.22*	10,097.43*
				1,460.79	
941.1	TELEPHONE-BURNSVILLE				
	BEGINNING BALANCE			0.00	
Y00002	10/02	CINGULAR	CKS 1462	42.36	
Y00003	10/02	BELLSOUTH	CKS 1463	120.59	
Y00004	10/02	BELLSOUTH	CKS 1464	48.70	
Y00009	10/02	CINGULAR	CKS 1469	76.07	
Y00013	10/02	ACTION COMMUNICATI	CKS 1473	44.94	
Y00021	10/12	NEXBAND	CKS 1486	3.38	
Y00022	10/12	CENTURYTEL	CKS 1487	30.73	
Y00033	10/21	BELLSOUTH	CKS 1502	93.17	
Y00034	10/21	BELLSOUTH	CKS 1503	49.86	
Y00043	10/30	CINGULAR	CKS 1511	43.37	
Y00044	10/30	CINGULAR	CKS 1512	41.63	
Y00103	11/02	ACTION COMMUNICATI	CKS 1521	44.94	
Y00106	11/05	CENTURYTEL	CKS 1526	29.66	
Y00129	11/30	CINGULAR	CKS 1552	36.14	
Y00130	11/30	BELLSOUTH	CKS 1553	93.44	

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941.1	TELEPHONE-BURNSVILLE					
Y00131	11/30 BELLSOUTH	CKS	1554		48.89	
Y00133	11/30 NEXBAND	CKS	1556		3.33	
Y00137	11/30 ACTION COMMUNICATI	CKS	1559		44.94	
Y00191	12/03 CINGULAR	CKS	1561		52.59	
Y00199	12/14 CENTURYTEL	CKS	1576		24.57	
Y00212	12/14 NEXBAND	CKS	1586		4.86	
Y00213	12/14 MS ONE CALL	CKS	1587		257.37	
Y00221	12/18 CINGULAR	CKS	1594		37.56	
Y00228	12/28 CHEVRON	CKS	1604		50.26	
Y00229	12/28 BELLSOUTH	CKS	1605		78.11	
Y00233	12/31 CINGULAR	CKS	1609		41.12	
Y00312	1/08 CENTURYTEL	CKS	1612		25.44	
Y00316	1/09 ACTION COMMUNICATI	CKS	1615		44.94	
Y00319	1/09 NEXBAND	CKS	1618		2.40	
Y00342	1/18 BELLSOUTH	CKS	1642		139.61	
Y00343	1/18 BELLSOUTH	CKS	1643		49.39	
Y00347	1/21 ACTION COMMUNICATI	CKS	1646		33.17	
Y00349	1/21 CINGULAR	CKS	1648		36.47	
Y00350	1/25 ACTION COMMUNICATI	CKS	1652		44.94	
Y00422	2/08 CINGULAR	CKS	1662		65.27	
Y00423	2/08 CENTURYTEL	CKS	1663		24.57	
Y00429	2/08 NEXBAND	CKS	1674		4.61	
Y00437	2/22 CINGULAR	CKS	1680		39.57	
Y00438	2/22 BELLSOUTH	CKS	1681		87.91	
Y00439	2/22 BELLSOUTH	CKS	1682		50.26	
Y00571	3/05 ACTION COMMUNICATI	CKS	1706		44.94	
Y00573	3/05 NEXBAND	CKS	1708		6.11	
Y00574	3/05 CENTURYTEL	CKS	1709		26.34	
Y00575	3/05 CINGULAR	CKS	1710		36.02	
Y00598	3/20 BELLSOUTH	CKS	1736		49.53	
Y00599	3/20 BELLSOUTH	CKS	1737		90.51	
Y00602	3/22 CINGULAR	CKS	1740		37.44	
Y00542	3/31 ADJUSTMENTS	AJE	6			42.36
Y00543	3/31 ADJUSTMENTS	AJE	6			120.59
Y00544	3/31 ADJUSTMENTS	AJE	6			48.70
Y00549	3/31 ADJUSTMENTS	AJE	6			76.07
Y00553	3/31 ADJUSTMENTS	AJE	6			44.94
Y00558	3/31 ADJUSTMENTS	AJE	6			3.38
Y00559	3/31 ADJUSTMENTS	AJE	6			30.73
Y00674	4/05 ACTION COMMUNICATI	CKS	1749		44.94	
Y00676	4/05 CENTURYTEL	CKS	1752		24.57	
Y00677	4/05 CINGULAR	CKS	1753		122.68	
Y00698	4/30 ACTION COMMUNICATI	CKS	1776		44.94	
Y00699	4/30 ACTION COMMUNICATI	CKS	1777		44.94	
Y00702	4/30 BELLSOUTH	CKS	1780		49.37	
Y00703	4/30 BELLSOUTH	CKS	1781		75.21	
Y00753	5/01 VOID CK ADD BACK	AJE	2			44.94
Y00803	5/03 CINGULAR	CKS	1785		75.50	
Y00801	5/07 CENTRYTEL	CKS	1788		25.39	
Y00802	5/07 CINGULAR	CKS	1789		37.44	
Y00807	5/09 NEXBAND	CKS	1793		11.01	

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					DEBIT	CREDIT
941.1	TELEPHONE-BURNSVILLE					
Y00906	6/01	CINGULAR	CKS	1824	36.02	
Y00907	6/01	CINGULAR	CKS	1825	108.38	
Y00908	6/01	BELL SOUTH	CKS	1826	96.91	
Y00909	6/01	BELL SOUTH	CKS	1827	50.32	
Y00910	6/01	ACTION COMM	CKS	1828	44.94	
Y00911	6/01	CENTRYTEL	CKS	1829	24.57	
Y00921	6/09	VEX BAND	CKS	1838	2.34	
Y00939	6/20	CINGULAR	CKS	1858	41.00	
Y00942	6/28	BELL SOUTH	CKS	1864	90.17	
Y00943	6/28	BELL SOUTH	CKS	1865	49.82	
Y00944	6/28	ACTION COMM	CKS	1866	44.94	
Y00952	6/30	BOOK A/P @ 6/30	AJE	1	112.88	
C00006	7/01	CINGULAR	CKS	1873	80.34	
C00008	7/01	NEXBAND	CKS	1875	2.81	
C00009	7/01	CENTRYTEL	CKS	1876	29.73	
C00194	8/31	CENTRYTEL	CKS	1907	53.22	
C00195	8/31	CINGULAR	CKS	1908	44.60	
C00196	8/31	ACTION COMM	CKS	1909	44.94	
C00198	8/31	BELL SOUTH	CKS	1911	97.16	
C00199	8/31	BELL SOUTH	CKS	1912	51.40	
C00200	8/31	CINGULAR	CKS	1913	37.44	
C00214	8/31	NEXBAND	CKS	1926	2.59	
C00223	8/31	CINGULAR	CKS	1938	36.08	
C00224	8/31	BELL SOUTH	CKS	1939	130.18	
C00423	9/30	RECLASSIFY	AJE	3		44.03
C00309	9/30	VOIDS	AJE	6		37.44
C00547	9/30	REVERSE AP @ 6/30	AJE	7		112.88
C00654	9/30	BOOK AP @ 9/30	AJE	9	114.41	
C00665	9/30	BOOK AP @ 9/30	AJE	9	36.02	
C00666	9/30	BOOK AP @ 9/30	AJE	9	49.45	
C00667	9/30	BOOK AP @ 9/30	AJE	9	5.53	
C00311	9/30	ACTION COMM	CKS	1949	44.94	
C00313	9/30	CENTRYTEL	CKS	1954	36.12	
C00314	9/30	CINGULAR	CKS	1955	78.70	
C00320	9/30	NEXBAND	CKS	1961	4.18	
C00333	9/30	CINGULAR	CKS	1977	108.46	
					4,728.60*	
		ENDING BALANCE			4,122.54	606.06*
941.2	TELEPHONE-COUNCE					
		BEGINNING BALANCE			0.00	
C00225	8/31	BELL SOUTH	CKS	1940	51.40	
C00605	9/30	BOOK AP @ 9/30	AJE	8	44.94	
C00606	9/30	BOOK AP @ 9/30	AJE	8	51.18	
					147.52*	*
		ENDING BALANCE			147.52	
942	TRAVEL & ENTERTAINMENT					
		BEGINNING BALANCE			0.00	
Y00603	3/22	CANDY-REIMBURSEMENT	CKS	1744	211.51	
					211.51*	*
		ENDING BALANCE			211.51	

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				DEBIT	CREDIT
947	WAGES-GENERAL				
	BEGINNING BALANCE			0.00	
Y00293	12/31 PAYROLL TRANS	PYR	CKS	10,897.44	
Y00656	3/31 PAYROLL TRANS	PYR	CKS	9,155.04	
Y00966	6/30 PAYROLL TRANS	PYR	CKS	10,680.04	
C00808	9/30 PAYROLL TRANS	PYR	CKS	9,150.00	
				39,882.52*	*
	ENDING BALANCE			39,882.52	
947.1	WAGES-BURNSVILLE				
	BEGINNING BALANCE			0.00	
C00658	9/30 BOOK AP @ 9/30	AJE	9	548.69	
				548.69*	*
	ENDING BALANCE			548.69	
947.2	WAGES-COUNCE				
	BEGINNING BALANCE			0.00	
C00607	9/30 BOOK AP @ 9/30	AJE	8	614.59	
				614.59*	*
	ENDING BALANCE			614.59	
949.2	WASTE CONTROL-COUNCE				
	BEGINNING BALANCE			0.00	
C00359	9/30 BANK REC	AJE	1	36.19	
				36.19*	*
	ENDING BALANCE			36.19	
962.1	INTEREST INCOME-BURNSVILLE				
	BEGINNING BALANCE			0.00	
Y00064	10/31 RECORD DEPOSITS	CDJ	2		94.13
Y00152	11/30 RECORD DEPOSITS	CDJ	2		81.16
Y00250	12/31 RECORD DEPOSITS	CDJ	2		79.33
Y00366	1/31 RECORD DEPOSITS	CDJ	2		107.80
Y00468	2/28 RECORD DEPOSITS	CDJ	2		117.77
Y00613	3/31 RECORD DEPOSITS	CDJ	2		119.66
Y00713	4/30 RECORD DEPOSITS	CDJ	2		110.58
Y00760	5/01 INTEREST INCOME	AJE	4		77.11
Y00861	6/30 INTEREST	AJE	2		42.77
C00055	7/01 RECORD INT INCOME	AJE	3		54.65
C00157	8/31 INTEREST INCOME	AJE	3		43.82
C00276	9/30 RECORD INTEREST	AJE	2		29.30
				*	958.08*
	ENDING BALANCE				958.08
971.1	PENALTIES-BURNSVILLE				
	BEGINNING BALANCE			0.00	
Y00686	4/08 IRS	CKS	1764	78.21	
				78.21*	*
	ENDING BALANCE			78.21	

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					DEBIT	CREDIT
102	PETTY CASH					
		BEGINNING BALANCE			730.00	
Y00070	10/01 PETTY CASH	CKS	1986		25.00	
Y00047	10/31 REVERSE A/P 9/30	YE AJE	5			25.00
Y00140	11/30 PETTY CASH	AJE	2038		50.00	
C00314	9/30 YE ADJUSTS 9/30	AJE	10		50.00	
C00315	9/30 YE ADJUSTS 9/30	AJE	10			780.00
					125.00*	805.00*
		ENDING BALANCE			50.00	
102.1	CASH-O & M-BGC					
		BEGINNING BALANCE			0.00	
Y00208	12/05 PETTY CASH	CKS	2077		25.00	
Y00513	5/30 PETTY CASH	CKS	2226		50.00	
C00317	9/30 YE ADJUSTS 9/30	AJE	10			75.00
					75.00*	75.00*
		ENDING BALANCE			0.00	
102.2	CASH O & M CGC					
		BEGINNING BALANCE			50.00	
Y00001	10/01 CONSOLIDATION SUBS AJE		1			50.00
					*	50.00*
		ENDING BALANCE			0.00	
103	CASH ACCOUNT/ BURNSVILLE REVENUE					
		BEGINNING BALANCE			27,024.13	
Y00013	10/31 TRANSFERS	AJE	1			40,355.71
Y00015	10/31 LOAN FROM HORTON	AJE	1		9,000.00	
Y00017	10/31 RECORD INTEREST	AJE	1		0.92	
Y00036	10/31 SALES	AJE	3		4,360.66	
Y00158	11/30 ADJ BANK	AJE				30.00
					13,361.58*	40,385.71*
		ENDING BALANCE			0.00	
103.2	METER DEPOSITS/BURNSVILLE					
		BEGINNING BALANCE			3,260.50	
Y00019	10/31 METER DEPOSITS	AJE	1		1,150.00	
Y00020	10/31 METER DEPOSITS	AJE	1			49.89
Y00102	11/30 METER DEPOSITS	AJE	1		1,000.00	
Y00103	11/30 METER DEPOSITS	AJE	1			300.00
Y00166	12/31 METER DEPOSITS	AJE	1		250.00	
Y00234	1/31 METER DEPOSITS	AJE	1			150.00
Y00288	2/28 METER DEPOSITS	AJE	1		150.00	
Y00289	2/28 METER DEPOSITS	AJE	1			146.40
Y00350	3/31 METER DEPOSITS	AJE	1		150.00	
Y00351	3/31 METER DEPOSITS	AJE	1			650.64
Y00441	4/30 METER DEPOSITS	AJE	2			100.00
Y00493	5/30 METER DEPOSITS	AJE	1		150.00	
Y00549	6/30 METER DEPOSITS	AJE	1			300.00
C00001	7/31 METER DEPOSITS	AJE	1			150.00
C00075	8/31 METER TRANS	AJE	1		50.00	

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						DEBIT	CREDIT
103.2 METER DEPOSITS/BURNSVILLE							
C00076	8/31	METER TRANS	AJE	1			300.00
C00159	9/30	NETER TRAS	AJE	2	50.00		
C00160	9/30	NETER TRAS	AJE	2			150.00
						2,950.00*	2,296.93*
ENDING BALANCE						3,913.57	
103.4 CASH OPER & MAINT/BURNSVILLE							
BEGINNING BALANCE							150.67
Y00100	10/31	ADJ BANK	AJE				0.20
Y00014	10/31	TRANSFERS	AJE	1	40,355.71		
Y00023	10/31	SALES STATE	AJE	2	23,499.08		
Y00037	10/31	SALES	AJE	3	8,386.79		
Y00039	10/31	BANK REC	AJE	4			209.57
Y00096	10/31	REGULAR CKS	CKS	CKS			71,731.22
Y00106	11/30	SALES/STATE	AJE	2	31,185.47		
Y00120	11/30	SALES	AJE	2	12,390.64		
Y00122	11/30	BANK REC	AJE	3			185.84
Y00157	11/30	REGULAR CKS	AJE	CKS			12,644.25
Y00217	12/05	REGULAR CKS	CKS	CKS			100,665.50
Y00218	12/05	ADJ CKS	CKS	CKS	1.76		
Y00168	12/31	HEDGE SALES	AJE	2	31,570.53		
Y00180	12/31	SALES	AJE	3	25,787.00		
Y00183	12/31	RECORD DRAFT	AJE	4			185.84
Y00284	1/13	REGULAR CHECKS	CKS	CKS			65,816.90
Y00236	1/31	SALES/NASA	AJE	2	40,071.47		
Y00249	1/31	SALES RECAP	AJE	3	34,032.47		
Y00252	1/31	DRAFTS	AJE	4			185.00
Y00254	1/31	ADJ BANK	AJE	5	0.92		
Y00286	1/31	ADJ CKS	AJE	CKS			1.04
Y00292	2/28	NASA	AJE	2	53,511.54		
Y00306	2/28	SALES	AJE	2	38,495.05		
Y00308	2/28	BANK REC	AJE	3			251.57
Y00343	2/28	REGULAR CKS	CKS	CKS			82,915.12
Y00354	3/31	SALES/NASA	AJE	2	40,752.73		
Y00370	3/31	SALES/NASA	AJE	2	33,779.02		
Y00373	3/31	BANK REC	AJE	3			442.42
Y00412	3/31	REGULAR CKS	CKS	CKS			74,007.29
Y00439	4/30	INS REFUND	AJE	1	702.00		
Y00443	4/30	NASA SALES	AJE	3	34,140.06		
Y00456	4/30	SALES	AJE	4	42,326.79		
Y00459	4/30	BANK REC	AJE	5			0.37
Y00461	4/30	VOIDED CKS	AJE	6	533.11		
Y00492	4/30	REGULAR CKS	CKS	CKS			32,019.70
Y00495	5/30	NASA SALES	AJE	2	28,157.66		
Y00507	5/30	SALES RECAP	AJE	3	24,118.84		
Y00546	5/30	BANK REC	AJE	4			223.91
Y00541	5/30	REGULAR CKS	CKS	CKS			51,173.64
Y00542	5/30	CLEAR DIFF	CKS	CKS			47,314.00
Y00551	6/30	NASA	AJE	2	30,054.80		
Y00564	6/30	SALES	AJE	2	16,434.99		
Y00568	6/30	BANK REC	AJE	3			290.55

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					DEBIT	CREDIT
103.4	CASH OPER & MAINT/BURNSVILLE					
Y00605	6/30	ADJ CKS	AJE CKS			0.83
Y00604	6/30	REGULAR CKS	CKS CKS			50,294.12
C00003	7/31	STATE OF MS	AJE	2	32,162.15	
C00016	7/31	SALES RECAP	AJE	3	17,061.18	
C00021	7/31	BANK REC	AJE	5		201.90
C00058	7/31	REGULAR CKS	CKS CKS			49,709.04
C00079	8/31	NASA SALES	AJE	2	30,828.32	
C00090	8/31	RECORD SALES	AJE	3	18,032.60	
C00095	8/31	BANK REC	AJE	5		185.00
C00139	8/31	REGULAR CKS	CKS CKS			14,844.09
C00158	9/30	A/R HORTON	AJE	1	9,800.00	
C00163	9/30	NASA	AJE	3	28,571.75	
C00176	9/30	SALES RECAP	AJE	4	12,525.72	
C00182	9/30	BANK REC	AJE	6		185.89
C00217	9/30	REGULAR CKS	CKS CKS			61,218.07
					739,270.15*	716,902.87*
		ENDING BALANCE			22,216.61	
104	CASH/COUNCE REVENUE					
		BEGINNING BALANCE			2,601.93	
Y00002	10/01	CONSOLIDATION SUBS AJE		1		2,601.93
		ENDING BALANCE			0.00	2,601.93*
104.1	METER DEPOSITS/COUNCE					
		BEGINNING BALANCE			1,567.45	
Y00003	10/01	CONSOLIDATION SUBS AJE		1		1,567.45
		ENDING BALANCE			0.00	1,567.45*
106.1	RETURNED CHECKS-BURNSVILLE					
		BEGINNING BALANCE			1,058.25	
Y00363	3/31	SALES/NASA	AJE	2		95.13
C00338	9/30	YE ADJUSTS 9/30	AJE	11		963.12
		ENDING BALANCE			0.00	1,058.25*
106.2	RETURNED CHECKS-COUNCE					
		BEGINNING BALANCE			67.18	
Y00004	10/01	CONSOLIDATION SUBS AJE		1		67.18
		ENDING BALANCE			0.00	67.18*
108.1	ACCT RECEIVABLE-BURNSVILLE					
		BEGINNING BALANCE			16,089.17	
Y00030	10/31	SALES	AJE	3	12,101.52	
Y00031	10/31	SALES	AJE	3	744.67	
Y00033	10/31	SALES	AJE	3	60.00	
Y00035	10/31	SALES	AJE	3		12,698.95
Y00113	11/30	SALES	AJE	2	25,905.35	
Y00114	11/30	SALES	AJE	2	74.31	

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					DEBIT	CREDIT
108.1	ACCT RECEIVABLE-BURNSVILLE					
Y00116	11/30 SALES	AJE	2		60.00	
Y00118	11/30 SALES	AJE	2			12,307.94
Y00119	11/30 SALES	AJE	2			48.96
Y00175	12/31 SALES	AJE	3	33,741.17		
Y00176	12/31 SALES	AJE	3	220.91		
Y00178	12/31 SALES	AJE	3	30.00		
Y00179	12/31 SALES	AJE	3			25,628.40
Y00243	1/31 SALES RECAP	AJE	3	38,722.83		
Y00244	1/31 SALES RECAP	AJE	3	878.87		
Y00246	1/31 SALES RECAP	AJE	3	90.00		
Y00248	1/31 SALES RECAP	AJE	3			33,966.62
Y00251	1/31 SALES RECAP	AJE	3			287.12
Y00299	2/28 SALES	AJE	2	34,316.32		
Y00300	2/28 SALES	AJE	2	985.91		
Y00302	2/28 SALES	AJE	2	30.00		
Y00304	2/28 SALES	AJE	2			38,516.14
Y00305	2/28 SALES	AJE	2			88.74
Y00361	3/31 SALES/NASA	AJE	2	41,610.45		
Y00362	3/31 SALES/NASA	AJE	2	95.13		
Y00364	3/31 SALES/NASA	AJE	2	591.29		
Y00366	3/31 SALES/NASA	AJE	2	60.00		
Y00368	3/31 SALES/NASA	AJE	2			33,851.98
Y00369	3/31 SALES/NASA	AJE	2			92.36
Y00371	3/31 SALES/NASA	AJE	2	570.70		
Y00450	4/30 SALES	AJE	4	22,774.12		
Y00451	4/30 SALES	AJE	4	226.48		
Y00453	4/30 SALES	AJE	4	60.00		
Y00455	4/30 SALES	AJE	4			42,302.50
Y00457	4/30 SALES	AJE	4			6.19
Y00501	5/30 SALES RECAP	AJE	3	15,792.55		
Y00502	5/30 SALES RECAP	AJE	3	143.00		
Y00504	5/30 SALES RECAP	AJE	3	60.00		
Y00506	5/30 SALES RECAP	AJE	3			24,041.90
Y00508	5/30 SALES RECAP	AJE	3	9.77		
Y00510	5/30 SALES RECAP	AJE	3			198.50
Y00558	6/30 SALES	AJE	2	17,152.21		
Y00559	6/30 SALES	AJE	2	62.91		
Y00561	6/30 SALES	AJE	2	60.00		
Y00563	6/30 SALES	AJE	2			15,989.17
Y00567	6/30 SALES	AJE	2			8.00
C00010	7/31 SALES RECAP	AJE	3	18,124.34		
C00011	7/31 SALES RECAP	AJE	3	52.60		
C00014	7/31 SALES RECAP	AJE	3	30.00		
C00015	7/31 SALES RECAP	AJE	3			17,059.49
C00017	7/31 SALES RECAP	AJE	3			1.60
C00086	8/31 RECORD SALES	AJE	3	12,422.13		
C00087	8/31 RECORD SALES	AJE	3	61.36		
C00089	8/31 RECORD SALES	AJE	3			17,995.70
C00092	8/31 RECORD SALES	AJE	3			0.80
C00170	9/30 SALES RECAP	AJE	4	13,719.83		
C00171	9/30 SALES RECAP	AJE	4	57.23		

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					DEBIT	CREDIT
108.1	ACCT RECEIVABLE-BURNSVILLE					
C00173	9/30	SALES RECAP	AJE	4	30.00	
C00175	9/30	SALES RECAP	AJE	4		12,522.97
C00177	9/30	SALES RECAP	AJE	4	8.00	
C00179	9/30	SALES RECAP	AJE	4		9.00
					291,735.96*	287,623.03*
		ENDING BALANCE			20,202.10	
108.2	ACCT RECEIVABLE-COUNCE					
		BEGINNING BALANCE			7,405.92	
Y00005	10/01	CONSOLIDATION SUBS	AJE	1		7,405.92
Y00603	6/30	LOAN TO COUNCE	CKS	2290	5,500.00	
C00253	9/30	RECLASSIFY CODING	AJE	7		6,300.00
C00340	9/30	YE ADJUSTS 9/30	AJE	11		300.00
C00187	9/30	COUNCE GAS	CKS	2360	1,100.00	
					6,600.00*	14,005.92*
		ENDING BALANCE			0.00	
109	DUE FROM COUNCE GAS CO					
		BEGINNING BALANCE			0.00	
Y00012	10/01	CONSOLIDATION SUBS	AJE	1	96,402.35	
Y00066	10/01	LOAN TO COUNCE	CKS	1982	2,766.20	
Y00072	10/04	LOAN TO COUNCE	CKS	1990	700.00	
Y00092	10/31	LOAN TO COUNCE	CKS	2013	1,300.00	
Y00150	11/30	LOAN TO COUNCE	AJE	2046	1,100.00	
Y00186	12/05	LOAN TO COUNCE	CKS	2054	5,300.00	
Y00197	12/05	BUREAU OF REV	CKS	2065	68.00	
Y00211	12/05	LOAN TO COUNCE	CKS	2082	4,400.00	
Y00394	3/31	LOAN TO COUNCE	CKS	2169	2,400.00	
Y00512	5/30	COUNCE GAS	CKS	2222	1,500.00	
Y00526	5/30	COUNCE GAS	CKS	2240	2,000.00	
Y00532	5/30	COUNCE GAS	CKS	2249	1,700.00	
C00055	7/31	COUNCE GAS LOAN	CKS	2321	3,500.00	
C00135	8/31	COUNCE GAS	CKS	2351	1,100.00	
C00254	9/30	RECLASSIFY CODING	AJE	7	6,300.00	
C00207	9/30	COUNCE GAS	CKS	2381	2,600.00	
C00211	9/30	COUNCE GAS	CKS	2386	3,416.00	
					136,552.55*	*
		ENDING BALANCE			136,552.55	
110	ACCOUNT RECEIVABLE-STOCKHOLDER					
		BEGINNING BALANCE			9,589.01	
C00419	9/30	RECLASSIFY CODING	AJE	7		9,589.01
					*	9,589.01*
		ENDING BALANCE			0.00	
132	EMPLOYEE ADVANCES					
		BEGINNING BALANCE			0.00	
Y00225	12/31	PAYROLL TRANS	PYR CKS			23.36
C00319	9/30	YE ADJUSTS 9/30	AJE	10	23.36	
					23.36*	23.36*
		ENDING BALANCE			0.00	

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				DEBIT	CREDIT
133.5	PREPAID STATE INCOME TAX				
	BEGINNING BALANCE			1,320.00	
C00865	9/30	AJE	16		1,320.00
	ENDING BALANCE			0.00	1,320.00*
145	LOANS TO STOCKHOLDERS				
	BEGINNING BALANCE			26,461.14	
Y00517	5/30 CAPITOL ONE	CKS	2230	300.00	
C00136	8/31 GMAC CADILLAC	CKS	2352	1,044.44	
C00209	9/30 GMAC	207	2384	1,044.44	
C00803	9/30 AJD ACC DEP SCHED	AJE	4		5,165.00
C00420	9/30 RECLASSIFY CODING	AJE	7	9,589.01	
C00337	9/30 TRADED YUKON	AJE	11	8,043.92	
	TRADED YUKON FOR CADILLAC				
	PLACED ON HORTON ENTERPRISE BOOKS				
C00868	9/30	AJE	17		4,037.00
C00870	9/30	AJE	18	3,260.00	
	ENDING BALANCE			23,281.81*	9,202.00*
202	VEHICLES				
	BEGINNING BALANCE			51,235.41	
C00335	9/30 TRADED YUKON	AJE	11		47,735.00
	TRADED YUKON FOR CADILLAC				
	PLACED ON HORTON ENTERPRISE BOOKS				
	ENDING BALANCE			3,500.41	47,735.00*
204	MACHINERY & EQUIPMENT (AT COST)				
	BEGINNING BALANCE			360,305.20	
Y00006	10/01 CONSOLIDATION SUBS	AJE	1		69,000.00
	ENDING BALANCE			291,305.20	69,000.00*
206	BUILDING IMPROVEMENTS (AT COST)				
	BEGINNING BALANCE			900.00	
	ENDING BALANCE			900.00	
275	INTANGIBLE ASSETS				
	BEGINNING BALANCE			12,905.00	
	ENDING BALANCE			12,905.00	
275.5	INTANGIBLE ASSETS				
	BEGINNING BALANCE				12,905.00
	ENDING BALANCE				12,905.00
280	LESS: ACCUMULATED DEPRECIATION				
	BEGINNING BALANCE				327,216.00
Y00007	10/01 CONSOLIDATION SUBS	AJE	1	65,740.00	

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					DEBIT	CREDIT
280	LESS: ACCUMULATED DEPRECIATION					
C00727	9/30 ADJ ACC DEP SCHED	AJE	1		4,037.00	
C00732	9/30 RECORD DEPREC	AJE	3			19,658.00
C00802	9/30 AJD ACC DEP SCHED	AJE	4		5,165.00	
C00336	9/30 TRADED YUKON	AJE	11		12,172.00	
	TRADED YUKON FOR CADILLAC					
	PLACED ON HORTON ENTERPRISE BOOKS					
					87,114.00*	19,658.00*
	ENDING BALANCE					259,760.00
401	ACCOUNTS PAYABLE/BURNSVILLE					
	BEGINNING BALANCE					39,385.24
Y00042	10/31 REVERSE A/P 9/30YE	AJE	5		39,385.24	
C00438	9/30 RECORD A/P 9/30	AR1	12			65,175.85
					39,385.24*	65,175.85*
	ENDING BALANCE					65,175.85
402	ACCOUNTS PAYABLE-COUNCE					
	BEGINNING BALANCE					12,501.49
Y00008	10/01 CONSOLIDATION SUBS	AJE	1		12,501.49	
					12,501.49*	*
	ENDING BALANCE				0.00	
403	RETIREMENT WITHHELD					
	BEGINNING BALANCE					1,925.00
	ENDING BALANCE					1,925.00
404	FICA TAX WITHHELD					
	BEGINNING BALANCE					340.46
Y00085	10/04 TAX DEPOIST	CKS	2005		340.46	
Y00144	11/30 TAX DEPOSIT	AJE	2042		207.39	
Y00193	12/05 TAX DEPOSIT	CKS	2064		317.94	
Y00222	12/31 PAYROLL TRANS	PYR	CKS			747.64
Y00264	1/13 TAX DEPOSIT	CKS	2098		222.32	
Y00331	2/28 TAX DEPOSIT	CKS	2140		235.31	
Y00390	3/31 TAX DEPOSIT	CKS	2167		211.96	
Y00424	3/31 PAYROLL TRANS	PYR	CKS			674.13
Y00521	5/30 TAX DEPOSIT	CKS	2236		329.44	
Y00586	6/30 TAX DEPOIST	CKS	2273		394.44	
Y00609	6/30 PAYROLL TRANS	PYR	CKS			974.09
C00040	7/31 TAX DEPOIST	CKS	2306		250.21	
C00118	8/31 TAX DEPOIST	CKS	2332		288.46	
C00326	9/30 YE ADJUSTS 9/30	AJE	10		226.85	
C00194	9/30 FIRST AMERICAN	CKS	2366		288.46	
C00890	9/30 PAYROLL TRANS	PYR	CKS			920.54
					3,313.24*	3,316.40*
	ENDING BALANCE					343.62
405	FEDERAL TAX WITHHELD					
	BEGINNING BALANCE					606.18
Y00086	10/04 TAX DEPOIST	CKS	2005		606.18	

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					DEBIT	CREDIT
405	FEDERAL TAX WITHHELD					
Y00145	11/30	TAX DEPOSIT	AJE	2042	280.00	
Y00194	12/05	TAX DEPOSIT	CKS	2064	423.00	
Y00221	12/31	PAYROLL TRANS	PYR	CKS		985.00
Y00263	1/13	TAX DEPOSIT	CKS	2098	282.00	
Y00332	2/28	TAX DEPOSIT	CKS	2140	235.31	
Y00392	3/31	TAX DEPOSIT	CKS	2167	282.00	
Y00423	3/31	PAYROLL TRANS	PYR	CKS		871.00
Y00523	5/30	TAX DEPOSIT	CKS	2236	361.20	
Y00588	6/30	TAX DEPOIST	CKS	2273	473.00	
Y00608	6/30	PAYROLL TRANS	PYR	CKS		1,141.20
C00042	7/31	TAX DEPOIST	CKS	2306	307.00	
C00120	8/31	TAX DEPOIST	CKS	2332	332.00	
C00324	9/30	YE ADJUSTS 9/30	AJE	10	353.69	
C00193	9/30	FIRST AMERICAN	CKS	2366	332.00	
C00889	9/30	PAYROLL TRANS	PYR	CKS		1,108.00
					4,267.38*	4,105.20*
		ENDING BALANCE				444.00
406	FUTA TAX PAYABLE					
		BEGINNING BALANCE			0.00	
Y00432	3/31	PAYROLL TRANS	PYA	CKS		70.50
Y00617	6/30	PAYROLL TRANS	PYA	CKS		75.10
C00049	7/31	FIRST AMERICAN	CKS	2312	57.01	
C00329	9/30	YE ADJUSTS 9/30	AJE	10	88.59	
C00898	9/30	PAYROLL TRANS	PYA	CKS		22.40
					145.60*	168.00*
		ENDING BALANCE				22.40
407	STATE TAX WITHHELD					
		BEGINNING BALANCE				174.00
Y00088	10/04	BUREAU OF REV	CKS	2005	174.00	
Y00147	11/30	BUREAU OF REVENUE	AJE	2043	107.00	
Y00196	12/05	BUREAU OF REV	CKS	2065	162.00	
Y00223	12/31	PAYROLL TRANS	PYR	CKS		377.00
Y00266	1/13	BUREAU OF REVENUE	CKS	2099	108.00	
Y00330	2/28	BUREAU OF REVENUE	CKS	2139	108.00	
Y00399	3/31	BUREAU OF REVENUE	CKS	2176	108.00	
Y00425	3/31	PAYROLL TRANS	PYR	CKS		349.00
Y00475	4/30	BUREAU OF REVENUE	CKS	2203	133.00	
Y00489	4/30	BUREAU OF REVNEUE	CKS	2219	133.00	
Y00524	5/30	BUREAU OF REVENUE	CKS	2238	190.00	
Y00589	6/30	BUREAU OF REVENUE	CKS	2274	212.00	
Y00610	6/30	PAYROLL TRANS	PYR	CKS		535.00
C00043	7/31	BUREAU OF REVENUE	CKS	2307	133.00	
C00121	8/31	BUREAU OF REVENUE	CKS	2333	158.00	
C00321	9/30	YE ADJUSTS 9/30	AJE	10	61.00	
C00322	9/30	YE ADJUSTS 9/30	AJE	10		194.00
C00198	9/30	BUREAU OF REVENUE	CKS	2369	158.00	
C00891	9/30	PAYROLL TRANS	PYR	CKS		510.00
					1,945.00*	1,965.00*
		ENDING BALANCE				194.00

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					DEBIT	CREDIT
408	EMPLOYERS FICA PAYABLE					
	BEGINNING BALANCE					340.45
Y00087	10/04	TAX DEPOIST	CKS	2005	340.45	
Y00146	11/30	TAX DEPOSIT	AJE	2042	207.39	
Y00195	12/05	TAX DEPOSIT	CKS	2064	317.94	
Y00228	12/31	MATCHING FICA	PYA	CKS		747.64
Y00265	1/13	TAX DEPOSIT	CKS	2098	222.32	
Y00333	2/28	TAX DEPOSIT	CKS	2140	235.30	
Y00391	3/31	TAX DEPOSIT	CKS	2167	211.96	
Y00429	3/31	MATCHING FICA	PYA	CKS		674.13
Y00522	5/30	TAX DEPOSIT	CKS	2236	329.44	
Y00587	6/30	TAX DEPOIST	CKS	2273	394.44	
Y00614	6/30	MATCHING FICA	PYA	CKS		974.09
C00041	7/31	TAX DEPOIST	CKS	2306	250.21	
C00119	8/31	TAX DEPOIST	CKS	2332	288.46	
C00327	9/30	YE ADJUSTS 9/30	AJE	10	226.86	
C00195	9/30	FIRST AMERICAN	CKS	2366	288.46	
C00895	9/30	MATCHING FICA	PYA	CKS		920.54
					3,313.23*	3,316.40*
	ENDING BALANCE					343.62
409	EMPLOYERS SUI PAYABLE					
	BEGINNING BALANCE				0.00	
Y00434	3/31	PAYROLL TRANS	PYA	CKS		167.43
Y00488	4/30	MESC	CKS	2218	167.43	
Y00619	6/30	PAYROLL TRANS	PYA	CKS		178.37
C00048	7/31	MESC	CKS	2311	75.10	
C00331	9/30	YE ADJUSTS 9/30	AJE	10	103.27	
C00900	9/30	PAYROLL TRANS	PYA	CKS		53.20
					345.80*	399.00*
	ENDING BALANCE					53.20
410.1	METER DEPOSITS-BURNSVILLE					
	BEGINNING BALANCE					6,125.72
Y00021	10/31	METER DEPOSITS	AJE	1	49.89	
Y00022	10/31	METER DEPOSITS	AJE	1		1,150.00
Y00104	11/30	METER DEPOSITS	AJE	1	300.00	
Y00105	11/30	METER DEPOSITS	AJE	1		1,000.00
Y00167	12/31	METER DEPOSITS	AJE	1		250.00
Y00235	1/31	METER DEPOSITS	AJE	1	150.00	
Y00290	2/28	METER DEPOSITS	AJE	1	146.40	
Y00291	2/28	METER DEPOSITS	AJE	1		150.00
Y00352	3/31	METER DEPOSITS	AJE	1	650.64	
Y00353	3/31	METER DEPOSITS	AJE	1		150.00
Y00442	4/30	METER DEPOSITS	AJE	2	100.00	
Y00494	5/30	METER DEPOSITS	AJE	1		150.00
Y00550	6/30	METER DEPOSITS	AJE	1	300.00	
C00002	7/31	METER DEPOSITS	AJE	1	150.00	
C00077	8/31	METER TRANS	AJE	1	300.00	
C00078	8/31	METER TRANS	AJE	1		50.00
C00161	9/30	NETER TRAS	AJE	2	150.00	

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					DEBIT	CREDIT
410.1	METER DEPOSITS-BURNSVILLE					
C00162	9/30 NETER TRAS	AJE	2			50.00
					2,296.93*	2,950.00*
	ENDING BALANCE					6,778.79
410.2	METER DEPOSITS-COUNCE					
	BEGINNING BALANCE					3,161.00
Y00009	10/01 CONSOLIDATION SUBS	AJE	1		3,161.00	
					3,161.00*	*
	ENDING BALANCE				0.00	
417	SALES TAX PAYABLE					
	BEGINNING BALANCE				0.00	
Y00205	12/05 STATE TAX COMM	CKS	2075		247.00	
Y00413	3/31 RECLASSIFY	AJE	4			247.00
Y00547	5/30 SALES TAX PAYABLE	CKS	3			263.00
Y00590	6/30 SALES TAX OCMM	CKS	2275		263.00	
					510.00*	510.00*
	ENDING BALANCE				0.00	
417.1	SALES TAX-BURNSVILLE					
	BEGINNING BALANCE					686.00
Y00089	10/31 TN DEPT OF REV	CKS	2007		206.00	
Y00090	10/31 STATE TAX COMM	CKS	2008		228.00	
Y00160	11/30 DISCOUNTS	AJE			5.00	
Y00164	11/30 SALES TAX PAYABLE	AJE				250.00
Y00152	11/30 STATE TAX COMM	AJE	2048		247.00	
Y00267	1/13 STATE TAX COMM	CKS	2100		494.00	
Y00336	2/28 STATE TAX COMM	CKS	2146		685.00	
Y00414	3/31 RECLASSIFY	AJE	4			1,504.00
Y00416	3/31 SALES TAX COLLD	AJE	5			749.00
Y00400	3/31 STATE TAX COMM	CKS	2177		575.00	
Y00478	4/30 STATE TAX COMM	CKS	2207		742.00	
C00019	7/31 SALES TAX PAYABLE	AJE	4			357.31
C00046	7/31 STATE TAX COMM	CKS	2310		7.00	
C00093	8/31 SALES TAX PAYABLE	AJE	4			277.00
C00122	8/31 STATE TAX COMM	CKS	2334		357.31	
C00180	9/30 SALES TAX PAYABLE	AJE	5			277.00
C00200	9/30 STATE TAX COMM	CKS	2372		277.00	
					3,823.31*	3,414.31*
	ENDING BALANCE					277.00
417.2	SALES TAX-COUNCE					
	BEGINNING BALANCE					309.00
Y00010	10/01 CONSOLIDATION SUBS	AJE	1		309.00	
					309.00*	*
	ENDING BALANCE				0.00	
418	NOTES PAYABLE-UNION PLANTERS-973.47					
	BEGINNING BALANCE				0.00	
Y00097	10/31 UNION PLANTERS	CKS	2011		770.39	
Y00163	11/30 ADJ S/T NOTES	AJE				9,548.86

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					DEBIT	CREDIT
418	NOTES PAYABLE-UNION PLANTERS-973.47					
Y00153	11/30	UNION PLANTERS	AJE	2049	774.91	
Y00206	12/05	UNION PLANTERS	CKS	2076	779.45	
Y00277	1/13	UNION PLANTERS	CKS	2111	784.03	
Y00377	3/31	UNION PLANTERS	CKS	2154	788.63	
Y00401	3/31	UNION PLANTERS	CKS	2179	793.25	
Y00481	4/30	UNIO PLANTERS	CKS	2210	797.91	
Y00529	5/30	UNION LANTERS	CKS	2245	802.59	
Y00596	6/30	UNION PLANTERS	CKS	2282	807.29	
C00333	9/30	TRADED YUKON	AJE	11	2,450.41	
	TRADED YUKON FOR CADILLAC PLACED ON HORTON ENTERPRISE BOOKS					
					9,548.86*	9,548.86*
		ENDING BALANCE			0.00	
419	NOTES PAYABLE (STOCKHOLDERS)					
	BEGINNING BALANCE					0.00
Y00342	2/28	HARDIN CO BANK	CKS	2152	500.00	
Y00476	4/30	FIRST AMERICAN BK	CKS	2204	807.42	
C00117	8/31	1/2 6018 EVAN TUML	CKS	2331	3,009.00	
C00289	9/30	RECLASSIFY CODING	AJE	8		4,316.42
					4,316.42*	4,316.42*
		ENDING BALANCE			0.00	
420	NOTE PAYABLE- ANNA TUMLINSON					
	BEGINNING BALANCE					35,623.35
Y00075	10/04	ANNA TUMLINSON	CKS	1993	2,450.00	
Y00053	10/31	REVERSE A/P 9/30YE	AJE	5		2,450.00
Y00133	11/30	ANNA TUMLINSON	AJE	2027	3,306.00	
Y00203	12/05	ANNA TUMLINSON	CKS	2072	3,317.84	
Y00269	1/13	ANNA TUMLINSON	CKS	2101	4,031.50	
Y00322	2/28	ANNA TUMLINSON	CKS	2131	4,031.50	
Y00344	3/31	RECLASSIFY INTERCO	AJE	1	14,499.76	
Y00381	3/31	ANNA TUMLINSON	CKS	2158	2,015.75	
Y00472	4/30	ANNA TUMLINSON	CKS	2198	7,266.78	
Y00520	5/30	ANNA TUMLINSON	CKS	2233	4,031.50	
Y00582	6/30	ANNA TUMLINSON	CKS	2268	1,755.22	
C00290	9/30	RECLASSIFY CODING	AJE	8		8,632.50
					46,705.85*	11,082.50*
		ENDING BALANCE			0.00	
421	NOTE PAYABLE-TIDWELL					
	BEGINNING BALANCE					19,514.56
Y00345	3/31	RECLASSIFY INTERCO	AJE	1	9,757.28	
Y00382	3/31	ANNA TUMLINSON	CKS	2158	2,015.75	
C00291	9/30	RECLASSIFY CODING	AJE	8	7,741.53	
					19,514.56*	*
		ENDING BALANCE			0.00	
422	NOTES PAYABLE/TUMLINSON & O'LEARY					
	BEGINNING BALANCE					5,882.85
C00045	7/31	EVAN TUMILINSON #1	CKS	2309	2,755.02	

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					DEBIT	CREDIT
422	NOTES PAYABLE/TUMLINSON & O'LEARY					
C00292	9/30	RECLASSIFY CODING	AJE	8	603.83	
C00296	9/30	SHORT TERM PORTION	AJE	9		14,494.39
C00203	9/30	EVAN T/ #3 (5048)	CKS	2377	1,609.30	
C00204	9/30	SARAH O/ #3 1/2	CKS	2378	457.35	
C00205	9/30	EVAN #3	CKS	2379	457.35	
					5,882.85*	14,494.39*
		ENDING BALANCE				14,494.39
423	NOTES PAYABLE/HORTON ENTERPRISES					
		BEGINNING BALANCE			0.00	
Y00016	10/31	LOAN FROM HORTON	AJE	1		9,000.00
Y00477	4/30	HORTON ENTERPRISE	CKS	2205	9,000.00	
C00157	9/30	A/R HORTON	AJE	1		9,800.00
					9,000.00*	18,800.00*
		ENDING BALANCE				9,800.00
425	STATE INCOME TAX PAYABLE					
		BEGINNING BALANCE				573.00
Y00204	12/05	STATE/FRANCHISE TA	CKS	2073	2,870.00	
Y00231	12/31	CORPORATE TAXES	CTS			1,208.00
Y00436	3/31	CORPORATE TAXES	CTS			2,217.00
Y00621	6/30	CORPORATE TAXES	CTS			289.00
C00825	9/30	STATE FRAN TAX	AJE RECLAS			2,870.00
C00827	9/30	RECLASSIFY	AJE RECLAS		573.00	
C00902	9/30	CORPORATE TAXES	CTS		1,985.00	
					5,428.00*	6,584.00*
		ENDING BALANCE				1,729.00
426	FEDERAL INCOME TAX PAYABLE					
		BEGINNING BALANCE			417.00	
Y00233	12/31	CORPORATE TAXES	CTF			3,893.00
Y00438	3/31	CORPORATE TAXES	CTF			8,127.00
Y00592	6/30	1120 3RD QTR	CKS	2276	525.00	
Y00623	6/30	CORPORATE TAXES	CTF			1,371.00
C00823	9/30	EST TX 1120 4/30	AJE RECLAS		525.00	
C00824	9/30	EST TX 1120 4/30	AJE RECLAS		525.00	
C00829	9/30	RECLASSIFY	AJE RECLAS			417.00
C00197	9/30	1120 PAYMENT	CKS	2368	525.00	
C00904	9/30	CORPORATE TAXES	CTF		10,980.00	
					13,080.00*	13,808.00*
		ENDING BALANCE				311.00
503	L/T NOTE PAYABLE-TUMLINSON & O'LEARY					
		LESS: CURRENT PORTION				
		BEGINNING BALANCE				1,005,697.45
Y00346	3/31	RECLASSIFY INTERCO	AJE	1	502,848.71	
C00294	9/30	RECLASSIFY CODING	AJE	8	4,039.09	
C00295	9/30	SHORT TERM PORTION	AJE	9	14,494.39	
					521,382.19*	*
		ENDING BALANCE				484,315.26

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			DEBIT	CREDIT
504	L/T NOTE PAYABLE-TUMLINSON & O'LEARY LESS: CURRENT PORTION			
	BEGINNING BALANCE			238,419.70
Y00347	3/31 RECLASSIFY INTERCO AJE 1	119,209.85		
		119,209.85*		*
	ENDING BALANCE			119,209.85
515.5	N/P-ANNA-ADVANCE PYMTS			
	BEGINNING BALANCE			7,500.00
Y00348	3/31 RECLASSIFY INTERCO AJE 1	3,750.00		
		3,750.00*		*
	ENDING BALANCE			3,750.00
520	NOTE PAYABLE-UNION PLANTERS-973.47			
	BEGINNING BALANCE			34,617.53
Y00162	11/30 ADJ S/T NOTES AJE	9,548.86		
C00334	9/30 TRADED YUKON AJE 11	25,068.67		
	TRADED YUKON FOR CADILLAC PLACED ON HORTON ENTERPRISE BOOKS			
		34,617.53*		*
	ENDING BALANCE	0.00		
521	INTERCOMPANY PAYABLES			
	BEGINNING BALANCE	0.00		
Y00349	3/31 RECLASSIFY INTERCO AJE 1			650,065.60
			*	650,065.60*
	ENDING BALANCE			650,065.60
551	CAPITAL STOCK			
	BEGINNING BALANCE			1,000.00
	ENDING BALANCE			1,000.00
551.1	PAID IN CAPITAL			
	BEGINNING BALANCE			938.00
	ENDING BALANCE			938.00
553	TREASURY STOCK 6.65 SHARES			
	BEGINNING BALANCE	78,160.00		
	ENDING BALANCE	78,160.00		
554	TREASURY STOCK-29.7 SHARES			
	BEGINNING BALANCE	1,250,000.00		
	ENDING BALANCE	1,250,000.00		
559	RETAINED EARNINGS			
	BEGINNING BALANCE			68,924.77
Y00011	10/01 CONSOLIDATION SUBS AJE 1			97,421.36
C00638	9/30 RECLASSY AJE 14	166,346.13		
		166,346.13*		97,421.36*
	ENDING BALANCE	0.00		

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					DEBIT	CREDIT
560	RETAINED EARNINGS					
	BEGINNING BALANCE					26,629.87
C00728	9/30	ADJ ACC DEP SCHED	AJE	1		4,037.00
C00639	9/30	RECLASSY	AJE	14		166,346.13
C00867	9/30		AJE	17	4,037.00	
					4,037.00*	170,383.13*
	ENDING BALANCE					192,976.00
601.1	GAS SALES-RESIDENTIAL-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00025	10/31	SALES	AJE	3		2,370.46
Y00108	11/30	SALES	AJE	2		7,319.84
Y00170	12/31	SALES	AJE	3		14,722.59
Y00238	1/31	SALES RECAP	AJE	3		17,932.83
Y00294	2/28	SALES	AJE	2		13,134.70
Y00356	3/31	SALES/NASA	AJE	2		7,126.22
Y00445	4/30	SALES	AJE	4		4,262.49
Y00497	5/30	SALES RECAP	AJE	3		1,875.20
Y00548	5/30	SALES TAX PAYABLE	CKS	3	263.00	
Y00525	5/30	STATE TAX COMM	CKS	2239	475.00	
Y00553	6/30	SALES	AJE	2		1,781.36
C00005	7/31	SALES RECAP	AJE	3		1,714.78
C00081	8/31	RECORD SALES	AJE	3		1,548.84
C00165	9/30	SALES RECAP	AJE	4		1,712.91
					738.00*	75,502.22*
	ENDING BALANCE					74,764.22
602.1	GAS SALES-COMMERCIAL-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00026	10/31	SALES	AJE	3		1,591.29
Y00109	11/30	SALES	AJE	2		3,128.54
Y00171	12/31	SALES	AJE	3		6,976.58
Y00239	1/31	SALES RECAP	AJE	3		10,941.37
Y00295	2/28	SALES	AJE	2		7,800.94
Y00357	3/31	SALES/NASA	AJE	2		4,343.10
Y00446	4/30	SALES	AJE	4		2,505.37
Y00498	5/30	SALES RECAP	AJE	3		1,404.99
Y00554	6/30	SALES	AJE	2		1,374.87
C00006	7/31	SALES RECAP	AJE	3		1,471.11
C00082	8/31	RECORD SALES	AJE	3		1,476.71
C00166	9/30	SALES RECAP	AJE	4		1,409.67
					*	44,424.54*
	ENDING BALANCE					44,424.54
603.1	GAS SALES-INDUSTRIAL-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00028	10/31	SALES	AJE	3		7,385.84
Y00111	11/30	SALES	AJE	2		11,756.81
Y00173	12/31	SALES	AJE	3		2,914.31
Y00241	1/31	SALES RECAP	AJE	3		204.27
Y00297	2/28	SALES	AJE	2		4,828.74

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					DEBIT	CREDIT
603.1	GAS SALES-INDUSTRIAL-BURNSVILLE					
Y00359	3/31	SALES/NASA	AJE	2		25,401.74
Y00415	3/31	RECLASSIFY	AJE	4	1,751.00	
Y00417	3/31	SALES TAX COLLD	AJE	5	749.00	
Y00448	4/30	SALES	AJE	4		12,443.50
Y00500	5/30	SALES RECAP	AJE	3		11,730.87
Y00556	6/30	SALES	AJE	2		13,519.60
C00008	7/31	SALES RECAP	AJE	3		13,462.04
C00084	8/31	RECORD SALES	AJE	3		7,996.55
C00168	9/30	SALES RECAP	AJE	4		9,417.96
					2,500.00*	121,062.23*
		ENDING BALANCE				118,562.23
604.1	GAS SALES-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00024	10/31	SALES STATE	AJE	2		23,499.08
Y00027	10/31	SALES	AJE	3		146.70
Y00107	11/30	SALES/STATE	AJE	2		31,185.47
Y00110	11/30	SALES	AJE	2		2,745.18
Y00169	12/31	HEDGE SALES	AJE	2		31,570.53
Y00172	12/31	SALES	AJE	3		8,645.65
Y00237	1/31	SALES/NASA	AJE	2		40,071.47
Y00240	1/31	SALES RECAP	AJE	3		8,705.43
Y00293	2/28	NASA	AJE	2		53,511.54
Y00296	2/28	SALES	AJE	2		7,629.06
Y00355	3/31	SALES/NASA	AJE	2		40,752.73
Y00358	3/31	SALES/NASA	AJE	2		3,155.79
Y00444	4/30	NASA SALES	AJE	3		34,140.06
Y00447	4/30	SALES	AJE	4		1,521.41
Y00496	5/30	NASA SALES	AJE	2		28,157.66
Y00499	5/30	SALES RECAP	AJE	3		765.44
Y00552	6/30	NASA	AJE	2		30,054.80
Y00555	6/30	SALES	AJE	2		460.33
C00004	7/31	STATE OF MS	AJE	2		32,162.15
C00007	7/31	SALES RECAP	AJE	3		433.44
C00020	7/31	SALES TAX PAYABLE	AJE	4	357.31	
C00047	7/31	STATE TAX COMM	CKS	2310	280.00	
C00080	8/31	NASA SALES	AJE	2		30,828.32
C00083	8/31	RECORD SALES	AJE	3		400.76
C00094	8/31	SALES TAX PAYABLE	AJE	4	277.00	
C00164	9/30	NASA	AJE	3		28,571.75
C00167	9/30	SALES RECAP	AJE	4		464.06
C00181	9/30	SALES TAX PAYABLE	AJE	5	277.00	
					1,191.31*	439,578.81*
		ENDING BALANCE				438,387.50
604.3	OTHER SALES NOT CLASSIFIED					
		BEGINNING BALANCE			0.00	
Y00029	10/31	SALES	AJE	3		607.23
Y00032	10/31	SALES	AJE	3		744.67
Y00034	10/31	SALES	AJE	3		60.00
Y00038	10/31	SALES	AJE	3		48.50

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					DEBIT	CREDIT
604.3	OTHER SALES NOT CLASSIFIED					
Y00165	11/30 SALES TAX PAYABLE	AJE			250.00	
Y00112	11/30 SALES	AJE	2			954.98
Y00115	11/30 SALES	AJE	2			74.31
Y00117	11/30 SALES	AJE	2			60.00
Y00121	11/30 SALES	AJE	2			33.74
Y00174	12/31 SALES	AJE	3			482.04
Y00177	12/31 SALES	AJE	3			220.91
Y00181	12/31 SALES	AJE	3			158.60
Y00182	12/31 SALES	AJE	3			30.00
Y00268	1/13 STATE TAX COMM	CKS	2100			9.00
Y00242	1/31 SALES RECAP	AJE	3			938.93
Y00245	1/31 SALES RECAP	AJE	3			878.87
Y00247	1/31 SALES RECAP	AJE	3			90.00
Y00250	1/31 SALES RECAP	AJE	3		221.27	
Y00255	1/31 ADJ BANK	AJE	5			0.92
Y00298	2/28 SALES	AJE	2			922.88
Y00301	2/28 SALES	AJE	2			985.91
Y00303	2/28 SALES	AJE	2		109.83	
Y00307	2/28 SALES	AJE	2			30.00
Y00311	2/28 BANK REC	AJE	3		65.13	
Y00360	3/31 SALES/NASA	AJE	2			1,583.60
Y00365	3/31 SALES/NASA	AJE	2			591.29
Y00367	3/31 SALES/NASA	AJE	2			60.00
Y00372	3/31 SALES/NASA	AJE	2			405.38
Y00449	4/30 SALES	AJE	4			2,041.35
Y00452	4/30 SALES	AJE	4			226.48
Y00454	4/30 SALES	AJE	4			60.00
Y00458	4/30 SALES	AJE	4			18.10
Y00503	5/30 SALES RECAP	AJE	3			143.00
Y00505	5/30 SALES RECAP	AJE	3			60.00
Y00509	5/30 SALES RECAP	AJE	3		111.79	
Y00511	5/30 SALES RECAP	AJE	3			16.05
Y00557	6/30 SALES	AJE	2			16.05
Y00560	6/30 SALES	AJE	2			62.91
Y00562	6/30 SALES	AJE	2			60.00
Y00565	6/30 SALES	AJE	2			549.61
Y00566	6/30 SALES	AJE	2		111.79	
Y00569	6/30 BANK REC	AJE	3		71.47	
Y00573	6/30 BANK REC	AJE	3		8.56	
C00009	7/31 SALES RECAP	AJE	3			1,042.97
C00012	7/31 SALES RECAP	AJE	3			52.60
C00013	7/31 SALES RECAP	AJE	3			30.00
C00018	7/31 SALES RECAP	AJE	3			0.09
C00085	8/31 RECORD SALES	AJE	3			999.27
C00088	8/31 RECORD SALES	AJE	3			61.36
C00091	8/31 RECORD SALES	AJE	3			36.10
C00123	8/31 STATE TAX COMM	CKS	2334			2.31
C00169	9/30 SALES RECAP	AJE	4			715.23
C00172	9/30 SALES RECAP	AJE	4			57.23
C00174	9/30 SALES RECAP	AJE	4			30.00
C00178	9/30 SALES RECAP	AJE	4			1.75

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					DEBIT	CREDIT
604.3	OTHER SALES NOT CLASSIFIED					
C00339	9/30	YE ADJUSTS 9/30	AJE	11	963.12	
C00341	9/30	YE ADJUSTS 9/30	AJE	11	300.00	
C00201	9/30	STATE TAX COMM	CKS	2372		3.00
					2,212.96*	16,257.22*
		ENDING BALANCE				14,044.26
609	DISCOUNTS ALLOWED					
		BEGINNING BALANCE			0.00	
Y00161	11/30	DISCOUNTS	AJE			5.00
Y00591	6/30	SALES TAX OCMM	CKS	2275		2.00
					*	7.00*
		ENDING BALANCE				7.00
702.1	PURCHASES-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00067	10/01	EMBRIDGE MARKETING	CKS	1983	25,346.27	
Y00084	10/04	TRI STATE METER	CKS	2004	945.00	
Y00044	10/31	REVERSE A/P 9/30YE	AJE	5		25,346.27
Y00063	10/31	REVERSE A/P 9/30YE	AJE	5		945.00
Y00091	10/31	EMBRIDGE MARKETING	CKS	2012	24,766.51	
Y00187	12/05	EMBRIDGE	CKS	2055	32,461.66	
Y00213	12/05	EMBRIDGE	CKS	2084	43,199.24	
Y00283	1/13	EMBRIDGE	CKS	2116	51,769.90	
Y00321	2/28	TRI STATE METER	CKS	2129	565.76	
Y00337	2/28	EMBRIDGE	CKS	2147	69,354.30	
Y00398	3/31	EMBRIDGE	CKS	2175	54,433.61	
Y00485	4/30	EMBRIDGE	CKS	2214	5,257.14	
Y00533	5/30	EMBRIDGE	CKS	2250	30,665.43	
Y00543	5/30	CLEAR DIFF	CKS	CKS	47,314.00	
Y00575	6/30	HORTON ENTERPRISES	CKS	2260	2,740.00	
Y00600	6/30	EMBRIDGE	CKS	2287	29,164.81	
Y00601	6/30	HORTON	CKS	2288	2,682.50	
C00053	7/31	EMBRIDGE	CKS	2319	31,897.92	
C00054	7/31	ALIAANT HEDGE	CKS	2320	4,437.50	
C00133	8/31	TRI STATE METER	CKS	2349	1,338.76	
C00439	9/30	RECORD A/P 9/30	AR1	12	30,834.64	
C00453	9/30	RECORD A/P 9/30	AR1	12	1,607.50	
C00462	9/30	RECORD A/P 9/30	AR1	12	27,083.38	
C00185	9/30	EMBRIDGE MARKET	CKS	2358	33,036.85	
C00186	9/30	ALIAANT HEDGE	CKS	2359	3,102.50	
					554,005.18*	26,291.27*
		ENDING BALANCE			527,713.91	
851	ACCOUNTING & LEGAL FEES					
		BEGINNING BALANCE			0.00	
Y00137	11/30	MIKE DOZIER	AJE	2035	180.00	
Y00574	6/30	MIKE DOZIER	CKS	2258	150.00	
					330.00*	*
		ENDING BALANCE			330.00	

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851.1	ACCOUNTING & LEGAL FEES-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00136	11/30	MIKE DOZIER	AJE	2033	125.00	
Y00198	12/05	MIKE DOZIER	CKS	2066	125.00	
Y00199	12/05	MIKE DOZIER	CKS	2067	125.00	
Y00200	12/05	MIKE DOZIER	CKS	2068	300.00	
Y00270	1/13	MIKE DOZIER	CKS	2102	125.00	
Y00389	3/31	HATCHERS	CKS	2165	164.90	
Y00404	3/31	MIKE DOZIER	CKS	2181	966.31	
Y00467	4/30	MIKE DOZIER	CKS	2192	235.00	
Y00539	5/30	MIKE DOZIER	CKS	2256	300.00	
C00124	8/31	MIKE DOZIER	CKS	2335	150.00	
					2,616.21*	
	ENDING BALANCE				2,616.21	*
853.1	AUTO & TRUCK EXPENSE-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00068	10/01	CHEVRON	CKS	1984	172.14	
Y00076	10/04	HATCHERS	CKS	1995	138.35	
Y00045	10/31	REVERSE A/P 9/30YE	AJE	5		172.14
Y00055	10/31	REVERSE A/P 9/30YE	AJE	5		138.35
Y00126	11/30	CHEVRON	AJE	2020	354.57	
Y00138	11/30	HATCHERS	AJE	2036	136.20	
Y00148	11/30	TEXACO	AJE	2044	24.36	
Y00156	11/30	CHEVRON	AJE	2053	178.57	
Y00191	12/05	HATCHERS FUEL	CKS	2062	76.90	
Y00214	12/05	CHEVON	CKS	2085	212.20	
Y00257	1/13	HATCHERS	CKS	2092	126.19	
Y00271	1/13	MANTACHIE TEXACO	CKS	2103	29.04	
Y00274	1/13	CHEVRON	CKS	2108	196.85	
Y00314	2/28	HATCHERS	CKS	2120	170.65	
Y00326	2/28	BANK OF AMERICA	CKS	2135	249.83	
Y00327	2/28	CAPITOL ONE	CKS	2136	369.22	
Y00379	3/31	TISHOMINGO CO	CKS	2155	35.66	
Y00383	3/31	CHEVRON	CKS	2159	276.83	
Y00395	3/31	TIMBES TIRE	CKS	2172	180.67	
Y00403	3/31	TEXACO	CKS	2180	27.23	
Y00407	3/31	CHEVRON	CKS	2184	282.63	
Y00466	4/30	VOIDED CKS	AJE	6		36.59
Y00473	4/30	BANK OF AMERICA	CKS	2199	530.96	
Y00515	5/30	BANK OF AMERICA	CKS	2228	605.69	
Y00519	5/30	HATCHERS	CKS	2232	155.63	
Y00531	5/30	MANTACHIE TEXACO	CKS	2248	27.00	
Y00536	5/30	CHEVRON	CKS	2253	284.35	
Y00584	6/30	HATCHERS	CKS	2271	130.50	
Y00595	6/30	TEXACO	CKS	2280	27.23	
C00029	7/31	CHEVRON	CKS	2293	60.50	
C00037	7/31	HATCHERS	CKS	2303	135.75	
C00113	8/31	CHEVRON	CKS	2324	203.17	
C00125	8/31	CAPTIL ONE	CKS	2336	300.00	
C00126	8/31	BANK OF AMERICAN	CKS	2337	500.00	

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853.1	AUTO & TRUCK EXPENSE-BURNSVILLE				
C00128	8/31	HATCHERS	CKS 2341	169.65	
C00440	9/30	RECORD A/P 9/30	AR1 12	263.24	
C00447	9/30	RECORD A/P 9/30	AR1 12	147.20	
C00188	9/30	CHEVRON	CKS 2361	224.00	
C00191	9/30	CAPITOL ONE	CKS 2364	300.00	
C00196	9/30	BANK OF AMERICA	CKS 2367	300.00	
C00202	9/30	HATCHERS	CKS 2373	141.65	
C00216	9/30	CHEVRON	CKS 2391	263.24	
C00218	9/30	REGULAR CKS	CKS CKS	100.00	
				8,107.85*	347.08*
		ENDING BALANCE		7,760.77	
853.2	AUTO & TRUCK EXPENSE-COUNCE				
		BEGINNING BALANCE		0.00	
Y00484	4/30	CHEVRON	CKS 2213	221.70	
C00044	7/31	MR CS	CKS 2308	172.75	
				394.45*	*
		ENDING BALANCE		394.45	
854.1	ADVERTISING-BURNSVILLE				
		BEGINNING BALANCE		0.00	
Y00125	11/30	MCRAES/FEST	AJE 2019	80.35	
Y00143	11/30	TISH CO FAIR	AJE 2041	50.00	
Y00317	2/28	TISH NEWS	CKS 2125	42.84	
Y00581	6/30	AD FOR CALENDAR	CKS 2267	100.00	
C00127	8/31	TISHOMINGO CO	CKS 2338	50.00	
				323.19*	*
		ENDING BALANCE		323.19	
859	BANK CHARGES				
		BEGINNING BALANCE		0.00	
Y00572	6/30	BANK REC	AJE 3	0.75	
				0.75*	*
		ENDING BALANCE		0.75	
859.1	BANK CHARGES-BURNSVILLE				
		BEGINNING BALANCE		0.00	
Y00041	10/31	BANK REC	AJE 4	24.57	
Y00159	11/30	ADJ BANK	AJE	30.00	
Y00124	11/30	BANK REC	AJE 3	0.84	
Y00185	12/31	RECORD DRAFT	AJE 4	0.84	
Y00287	1/31	ADJ CKS	AJE CKS	1.04	
Y00310	2/28	BANK REC	AJE 3	1.44	
Y00375	3/31	BANK REC	AJE 3	0.95	
Y00460	4/30	BANK REC	AJE 5	0.37	
Y00545	5/30	BANK REC	AJE 4	38.91	
C00023	7/31	BANK REC	AJE 5	16.90	
C00184	9/30	BANK REC	AJE 6	0.89	
				116.75*	*
		ENDING BALANCE		116.75	

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878.1	DEPRECIATION-BURNSVILLE					
		BEGINNING BALANCE			0.00	
C00733	9/30	RECORD DEPREC	AJE	3	19,658.00	
C00869	9/30		AJE	18		3,260.00
		ENDING BALANCE			19,658.00*	3,260.00*
					16,398.00	
879.1	DONATIONS-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00380	3/31	ST JUDE	CKS	2157	50.00	
Y00465	4/30	VOIDED CKS	AJE	6		20.00
Y00471	4/30	AMERICAN LUNG ASN	CKS	2197	50.00	
Y00474	4/30	REGION REHAB CTR	CKS	2202	450.00	
Y00486	4/30	IUKA CHURCH OF GOD	CKS	2216	20.00	
Y00527	5/30	ZACH ADAMS DONATIO	CKS	2241	100.00	
C00213	9/30	MARCH OF DIMES	CKS	2388	50.00	
		ENDING BALANCE			720.00*	20.00*
					700.00	
880	DUES & SUBSCRIPTIONS					
		BEGINNING BALANCE			0.00	
Y00570	6/30	BANK REC	AJE	3	185.00	
		ENDING BALANCE			185.00*	*
					185.00	
880.1	DUES & SUBSCRIPTIONS-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00071	10/01	CHAMBER OF COMMERC	CKS	1988	20.00	
Y00040	10/31	BANK REC	AJE	4	185.00	
Y00048	10/31	REVERSE A/P 9/30YE	AJE	5		20.00
Y00123	11/30	BANK REC	AJE	3	185.00	
Y00210	12/05	SAMS CLUB	CKS	2081	350.00	
Y00184	12/31	RECORD DRAFT	AJE	4	185.00	
Y00253	1/31	DRAFTS	AJE	4	185.00	
Y00309	2/28	BANK REC	AJE	3	185.00	
Y00319	2/28	MS DRUG TESTING	CKS	2127	140.00	
Y00320	2/28	MS NATL GAS ASSN	CKS	2128	64.00	
Y00340	2/28	SAMS	CKS	2150	45.00	
Y00374	3/31	BANK REC	AJE	3	370.00	
Y00544	5/30	BANK REC	AJE	4	185.00	
Y00514	5/30	INDUSTRIAL CLUB	CKS	2227	150.00	
Y00534	5/30	SAMS	CKS	2251	300.00	
C00022	7/31	BANK REC	AJE	5	185.00	
C00036	7/31	N MS CRUISERS	CKS	2302	35.00	
C00096	8/31	BANK REC	AJE	5	185.00	
C00183	9/30	BANK REC	AJE	6	185.00	
C00452	9/30	RECORD A/P 9/30	AR1	12	150.00	
		ENDING BALANCE			3,289.00*	20.00*
					3,269.00	

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					DEBIT	CREDIT
903	INTEREST					
		BEGINNING BALANCE			0.00	
Y00207	12/05	UNION PLANTERS	CKS	2076	194.02	
Y00378	3/31	UNION PLANTERS	CKS	2154	184.84	
Y00402	3/31	UNION PLANTERS	CKS	2179	180.22	
Y00482	4/30	UNIO PLANTERS	CKS	2210	175.56	
Y00597	6/30	UNION PLANTERS	CKS	2282	166.18	
C00293	9/30	RECLASSIFY CODING	AJE	8	564.47	
					1,465.29*	*
		ENDING BALANCE			1,465.29	
903.1	INTEREST-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00098	10/31	UNION PLANTERS	CKS	2011	203.08	
Y00154	11/30	UNION PLANTERS	AJE	2049	198.56	
Y00278	1/13	UNION PLANTERS	CKS	2111	189.44	
Y00530	5/30	UNION LANTERS	CKS	2245	170.88	
					761.96*	*
		ENDING BALANCE			761.96	
905.1	INSURANCE-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00074	10/04	BLUE CROSS	CKS	1992	306.06	
Y00043	10/31	REVERSE A/P 9/30YE	AJE	5		6,171.80
Y00052	10/31	REVERSE A/P 9/30YE	AJE	5		306.06
Y00065	10/31	CENTREL INSURERS	CKS	1981	6,171.80	
Y00134	11/30	BLUE CROSS	AJE	2028	306.06	
Y00149	11/30	HANCOCK INS	AJE	2045	18.42	
Y00192	12/05	BLUE CROSS	CKS	2063	324.48	
Y00258	1/13	BCBS	CKS	2093	324.48	
Y00316	2/28	COURIER	CKS	2124	55.26	
Y00325	2/28	BLUE CROSS	CKS	2134	324.48	
Y00393	3/31	BLUE CROSS	CKS	2168	324.48	
Y00397	3/31	EVAN TUMLINSON/INS	CKS	2174	2,000.00	
Y00440	4/30	INS REFUND	AJE	1		702.00
Y00463	4/30	VOIDED CKS	AJE	6		18.42
Y00464	4/30	VOIDED CKS	AJE	6		344.38
Y00483	4/30	HANCOCK INS	CKS	2212	324.48	
Y00518	5/30	BLUE CROSS	CKS	2231	324.48	
Y00583	6/30	BLUE CROSS	CKS	2269	324.48	
C00035	7/31	BLUE CROSS	CKS	2301	324.48	
C00116	8/31	BLUE CROSS	CKS	2330	324.48	
C00134	8/31	AMFED W/C	CKS	2350	1,144.00	
C00456	9/30	RECORD A/P 9/30	AR1	12	324.48	
C00463	9/30	RECORD A/P 9/30	AR1	12	154.20	
C00192	9/30	BLUE CROSS	CKS	2365	324.48	
C00212	9/30	CENTRAL INS	CKS	2387	6,344.00	
					20,069.08*	7,542.66*
		ENDING BALANCE			12,526.42	

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910.1	LICENSE-BURNSVILLE			
	BEGINNING BALANCE		0.00	
Y00328	2/28 DENALI LICENSE	CKS 2137	424.80	
Y00341	2/28 TOWN OF BURNSVILLE	CKS 2151	20.00	
			444.80*	*
	ENDING BALANCE		444.80	
911.1	UTILITIES-BURNSVILLE			
	BEGINNING BALANCE		0.00	
Y00083	10/04 MNGA	CKS 2003	151.80	
Y00062	10/31 REVERSE A/P 9/30YE	AJE 5		151.81
Y00139	11/30 CANDY/EXPENSES	AJE 2037	102.00	
Y00396	3/31 NATL WATER	CKS 2173	258.34	
C00130	8/31 TRI STATE METER	CKS 2343	249.62	
C00444	9/30 RECORD A/P 9/30	AR1 12	23.71	
C00445	9/30 RECORD A/P 9/30	AR1 12	49.32	
			834.79*	151.81*
	ENDING BALANCE		682.98	
916	MISCELLANEOUS			
	BEGINNING BALANCE		0.00	
Y00224	12/31 PAYROLL TRANS	PYR CKS		101.31
Y00418	3/31 RECLASSIFY	AJE 6	101.25	
Y00427	3/31 PAYROLL TRANS	PYR CKS	0.06	
Y00612	6/30 PAYROLL TRANS	PYR CKS	0.07	
C00893	9/30 PAYROLL TRANS	PYR CKS	0.07	
			101.45*	101.31*
	ENDING BALANCE		0.14	
916.1	MISC-BURNSVILLE			
	BEGINNING BALANCE		0.00	
Y00077	10/04 JC LAMBERT HARDWAR	CKS 1997	10.67	
Y00082	10/04 NORFOLK SANDERS	CKS 2002	100.00	
Y00101	10/31 ADJ BANK	AJE	0.20	
Y00056	10/31 REVERSE A/P 9/30YE	AJE 5		10.67
Y00061	10/31 REVERSE A/P 9/30YE	AJE 5		100.00
Y00099	10/31 ADJ CKS	CKS CKS		0.04
Y00135	11/30 ANGIE	AJE 2029	25.00	
Y00141	11/30 LC LAMBER HARDWARE	AJE 2039	25.83	
Y00219	12/05 ADJ CKS	CKS CKS		1.76
Y00280	1/13 TRI STATE METER	CKS 2113	1,050.00	
Y00419	3/31 RECLASSIFY	AJE 6		101.25
Y00606	6/30 ADJ CKS	AJE CKS	0.83	
C00031	7/31 MIKE HORTON	CKS 2295	33.17	
C00316	9/30 YE ADJUSTS 9/30	AJE 10	730.00	
C00318	9/30 YE ADJUSTS 9/30	AJE 10	75.00	
C00446	9/30 RECORD A/P 9/30	AR1 12	200.00	
C00449	9/30 RECORD A/P 9/30	AR1 12	21.39	
C00450	9/30 RECORD A/P 9/30	AR1 12	260.16	
C00451	9/30 RECORD A/P 9/30	AR1 12	192.36	
C00458	9/30 RECORD A/P 9/30	AR1 12	721.00	

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916.1	MISC-BURNSVILLE						
C00460	9/30	RECORD A/P	9/30	AR1	12	225.00	
C00461	9/30	RECORD A/P	9/30	AR1	12	37.75	
						3,708.36*	213.72*
		ENDING BALANCE				3,494.64	
918	OFFICE SUPPLIES						
		BEGINNING BALANCE				0.00	
Y00571	6/30	BANK REC		AJE	3	24.77	
Y00576	6/30	BARBER PRINTRING		CKS	2261	308.97	
						333.74*	*
		ENDING BALANCE				333.74	
918.1	OFFICE SUPPLIES-BURNSVILLE						
		BEGINNING BALANCE				0.00	
Y00095	10/31	SAMS CLUB		CKS	2016	219.63	
Y00329	2/28	DOLLAR GENERAL		CKS	2138	21.94	
Y00376	3/31	BANK REC		AJE	3	71.47	
Y00406	3/31	OFFICE MAX		CKS	2183	320.88	
Y00540	5/30	SHOTS		CKS	2257	143.40	
Y00594	6/30	MIKE/SOFTWARE		CKS	2278	69.85	
C00056	7/31	SAMS		CKS	2322	100.00	
C00132	8/31	SAMS		CKS	2345	300.00	
C00206	9/30	LABELS		CKS		6.45	
C00199	9/30	SHOTS		CKS	2370	136.96	
						1,390.58*	*
		ENDING BALANCE				1,390.58	
924.1	POSTAGE-BURNSVILLE						
		BEGINNING BALANCE				0.00	
Y00073	10/04	USPO		CKS	1991	55.80	
Y00051	10/31	REVERSE A/P	9/30YE	AJE	5		55.80
Y00093	10/31	USPO		CKS	2014	50.60	
Y00155	11/30	USPO		AJE	2052	94.50	
Y00209	12/05	USPO		CKS	2080	50.60	
Y00282	1/13	USPO		CKS	2115	57.50	
Y00285	1/31	USPO		CKS	2090	37.00	
Y00323	2/28	USPO		CKS	2132	40.68	
Y00339	2/28	USPO		CKS	2149	69.00	
Y00408	3/31	USPO		CKS	2185	69.00	
Y00487	4/30	USPO		CKS	2217	83.00	
Y00528	5/30	USPO		CKS	2242	50.60	
Y00585	6/30	USPO		CKS	2272	13.80	
Y00602	6/30	USPO		CKS	2289	69.00	
C00039	7/31	USPO		CKS	2305	37.00	
C00051	7/31	USPO		CKS	2317	69.00	
C00137	8/31	USPO		CKS	2353	83.00	
C00214	9/30	USPO		CKS	2389	83.00	
						1,013.08*	55.80*
		ENDING BALANCE				957.28	

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928	RENT					
		BEGINNING BALANCE			0.00	
Y00227	12/31	PAYROLL TRANS	PYR	CKS	825.00	
Y00420	3/31	RECLASSIFY	AJE	6		275.00
Y00428	3/31	PAYROLL TRANS	PYR	CKS	825.00	
Y00613	6/30	PAYROLL TRANS	PYR	CKS	825.00	
C00894	9/30	PAYROLL TRANS	PYR	CKS	550.00	
					3,025.00*	275.00*
		ENDING BALANCE			2,750.00	
928.1	RENT-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00054	10/31	REVERSE A/P 9/30YE	AJE	5		275.00
Y00421	3/31	RECLASSIFY	AJE	6	275.00	
C00448	9/30	RECORD A/P 9/30	AR1	12	275.00	
					550.00*	275.00*
		ENDING BALANCE			275.00	
931.1	REPAIRS-EQUIPMENT-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00094	10/31	SORIS FINANCIAL	CKS	2015	92.42	
Y00335	2/28	TRI STATE	CKS	2144	300.00	
Y00338	2/28	ADAM PALEMR	CKS	2148	725.00	
Y00537	5/30	TRI STATE METER	CKS	2254	1,023.00	
					2,140.42*	*
		ENDING BALANCE			2,140.42	
932	SUPPLIES					
		BEGINNING BALANCE			0.00	
Y00599	6/30	SAMS	CKS	2285	352.71	
					352.71*	*
		ENDING BALANCE			352.71	
932.1	SUPPLIES-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00142	11/30	US FILTER DIST	AJE	2040	63.17	
Y00256	1/13	CONSOLIDATED PIPE	CKS	2089	1,300.00	
Y00261	1/13	CAPITOLONE	CKS	2096	707.53	
Y00262	1/13	BANK OF AMERICA	CKS	2097	638.84	
Y00272	1/13	SAMS	CKS	2106	129.00	
Y00281	1/13	TOOLS	CKS	2114	149.69	
Y00318	2/28	JC LAMBERT	CKS	2126	24.20	
Y00386	3/31	CAPITOONE	CKS	2162	450.00	
Y00388	3/31	BANK OF AMERICA	CKS	2164	294.41	
Y00405	3/31	SAMS	CKS	2182	500.00	
Y00411	3/31	CAPITOLONE	CKS	2188	514.43	
Y00479	4/30	SAMS	CKS	2208	400.00	
C00030	7/31	CAPITOL ONE	CKS	2294	200.00	
C00050	7/31	PETTY CASH	CKS	2316	75.00	
C00052	7/31	TSC	CKS	2318	289.56	
C00131	8/31	LAMBERT HARDWARE	CKS	2344	23.23	

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932.1	SUPPLIES-BURNSVILLE					
C00210	9/30 SAMS	CKS	2385		300.00	
					6,059.06*	*
	ENDING BALANCE				6,059.06	
939.1	OTHER TAXES-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00216	12/05 FRANCHISE TAX	CKS	2087		1,312.00	
Y00275	1/13 PROPERTY TAXES	CKS	2109		39.30	
Y00276	1/13 PROPERTY/CITY	CKS	2110		10.75	
Y00324	2/28 STATE TAX COMM	CKS	2133		1,299.96	
Y00468	4/30 IRS 1120	CKS	2193		292.93	
Y00469	4/30 EST TAX 1120	CKS	2195		525.00	
Y00470	4/30 EST TAX 1120	CKS	2196		525.00	
C00866	9/30	AJE	16		1,320.00	
C00821	9/30 EST TX 1120 4/30	AJE RECLAS				525.00
C00822	9/30 EST TX 1120 4/30	AJE RECLAS				525.00
C00826	9/30 STATE FRAN TAX	AJE RECLAS			2,870.00	
C00828	9/30 RECLASSIFY	AJE RECLAS				573.00
C00830	9/30 RECLASSIFY	AJE RECLAS			417.00	
C00443	9/30 RECORD A/P 9/30	AR1	12		35.00	
					8,646.94*	1,623.00*
	ENDING BALANCE				7,023.94	
940	TAXES-PAYROLL					
	BEGINNING BALANCE				0.00	
Y00064	10/31 REVERSE A/P 9/30YE	AJE	5			1,461.04
Y00229	12/31 MATCHING FICA	PYA CKS			747.64	
Y00430	3/31 MATCHING FICA	PYA CKS			674.13	
Y00431	3/31 FED UNEMPLOYMENT	PYA CKS			70.50	
Y00433	3/31 STATE UNEMPLOYMENT	PYA CKS			167.43	
Y00615	6/30 MATCHING FICA	PYA CKS			974.09	
Y00616	6/30 FED UNEMPLOYMENT	PYA CKS			75.10	
Y00618	6/30 STATE UNEMPLOYMENT	PYA CKS			178.37	
C00323	9/30 YE ADJUSTS 9/30	AJE	10		133.00	
C00325	9/30 YE ADJUSTS 9/30	AJE	10			353.69
C00328	9/30 YE ADJUSTS 9/30	AJE	10			453.71
C00330	9/30 YE ADJUSTS 9/30	AJE	10			88.59
C00332	9/30 YE ADJUSTS 9/30	AJE	10			103.27
C00896	9/30 MATCHING FICA	PYA CKS			920.54	
C00897	9/30 FED UNEMPLOYMENT	PYA CKS			22.40	
C00899	9/30 STATE UNEMPLOYMENT	PYA CKS			53.20	
					4,016.40*	2,460.30*
	ENDING BALANCE				1,556.10	
941.1	TELEPHONE-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00069	10/01 BELL SOUTH	CKS	1985		114.41	
Y00078	10/04 CINGULAR	CKS	1998		36.02	
Y00079	10/04 ALLTEL	CKS	1999		49.45	
Y00080	10/04 NEXBAND	CKS	2000		5.53	
Y00046	10/31 REVERSE A/P 9/30YE	AJE	5			114.41

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				DEBIT	CREDIT
941.1	TELEPHONE-BURNSVILLE				
Y00057	10/31 REVERSE A/P 9/30YE	AJE	5		36.02
Y00058	10/31 REVERSE A/P 9/30YE	AJE	5		49.45
Y00059	10/31 REVERSE A/P 9/30YE	AJE	5		5.53
Y00127	11/30 BELL SOUTH	AJE	2021	113.72	
Y00128	11/30 CINGULAR	AJE	2022	36.29	
Y00130	11/30 NEXBAND	AJE	2024	3.83	
Y00132	11/30 ALLTEL	AJE	2026	124.27	
Y00151	11/30 BELL SOUTH	AJE	2047	64.87	
Y00188	12/05 CINGULAR	CKS	2056	39.54	
Y00189	12/05 ALL TEL	CKS	2057	30.84	
Y00201	12/05 NEXBAND	CKS	2070	3.32	
Y00212	12/05 BELL SOUTH	CKS	2083	199.35	
Y00215	12/05 CINGULAR	CKS	2086	64.72	
Y00259	1/13 ALLTEL	CKS	2094	24.57	
Y00260	1/13 NEXBAND	CKS	2095	3.88	
Y00273	1/13 BELL SOUTH	CKS	2107	87.96	
Y00279	1/13 MS ONE CALL	CKS	2112	241.05	
Y00312	2/28 CINGULAR	CKS	2118	36.02	
Y00313	2/28 ALL TEL	CKS	2119	24.57	
Y00315	2/28 NEXBAND	CKS	2123	3.40	
Y00334	2/28 BELL SOUTH	CKS	2143	70.03	
Y00384	3/31 CINGULAR	CKS	2160	37.44	
Y00385	3/31 ALLTEL	CKS	2161	24.57	
Y00387	3/31 NEXABAND	CKS	2163	5.16	
Y00409	3/31 BELL SOUTH	CKS	2186	78.61	
Y00410	3/31 CINGULAR	CKS	2187	89.26	
Y00462	4/30 VOIDED CKS	AJE	6		113.72
Y00480	4/30 BELL SOUTH	CKS	2209	72.92	
Y00490	4/30 ALLTEL	CKS	2220	49.63	
Y00491	4/30 ALLTEL	CKS	2221	58.11	
Y00516	5/30 CINGULAR	CKS	2229	65.13	
Y00535	5/30 BELL SOUTH	CKS	2252	87.24	
Y00578	6/30 CINGULAR	CKS	2264	1.40	
Y00579	6/30 ALLTEL	CKS	2265	24.68	
Y00580	6/30 ALLTEL	CKS	2266	57.95	
Y00593	6/30 NEXBAND	CKS	2277	5.58	
C00028	7/31 BELL SOUTH	CKS	2292	80.40	
C00033	7/31 ALLTEL	CKS	2298	51.56	
C00034	7/31 ALLTED	CKS	2299	24.68	
C00038	7/31 NEXBAND	CKS	2304	3.30	
C00057	7/31 BELL SOUTH	CKS	2323	74.66	
C00114	8/31 ALLTEL	CKS	2325	24.71	
C00115	8/31 ALLTEL	CKS	2326	54.91	
C00129	8/31 NEXBAND	CKS	2342	2.55	
C00138	8/31 BELL SOUTH	CKS	2354	83.39	
C00320	9/30 YE ADJUSTS 9/30	AJE	10		23.36
C00459	9/30 RECORD A/P 9/30	AR1	12	91.39	
C00189	9/30 ALLTEL	CKS	2362	54.91	
C00190	9/30 ALLTEL	CKS	2363	23.71	
C00208	9/30 NEXBAND	CKS	2382	2.41	
C00215	9/30 BELL SOUTH	CKS	2390	88.44	

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941.1	TELEPHONE-BURNSVILLE			
	ENDING BALANCE		2,696.34*	342.49*
			2,353.85	
941.2	TELEPHONE-COUNCE			
	BEGINNING BALANCE		0.00	
C00457	9/30 RECORD A/P 9/30 AR1 12		4.72	
			4.72*	*
	ENDING BALANCE		4.72	
942	TRAVEL & ENTERTAINMENT			
	BEGINNING BALANCE		0.00	
Y00577	6/30 BANK OF AMERICAN CKS 2262		556.88	
Y00598	6/30 MIKE HORTON CKS 2284		169.70	
			726.58*	*
	ENDING BALANCE		726.58	
942.1	TRAVEL-BURNSVILLE			
	BEGINNING BALANCE		0.00	
Y00081	10/04 CAPITOL ONE CKS 2001		500.75	
Y00060	10/31 REVERSE A/P 9/30YE AJE 5			500.75
Y00129	11/30 CAPITOL ONE AJE 2023		447.84	
Y00131	11/30 BANK OF AMERICA AJE 2025		184.11	
Y00190	12/05 CAPITON ONE CKS 2058		300.00	
Y00202	12/05 BANK OF AMERICA CKS 2071		500.00	
Y00538	5/30 CAPITOL ONE CKS 2255		300.00	
C00032	7/31 BANK OF AMERICA CKS 2296		1,000.00	
			3,232.70*	500.75*
	ENDING BALANCE		2,731.95	
946	WAGES - OFFICERS			
	BEGINNING BALANCE		0.00	
Y00226	12/31 PAYROLL TRANS PYR CKS		5,026.00	
Y00426	3/31 PAYROLL TRANS PYR CKS		4,826.00	
Y00611	6/30 PAYROLL TRANS PYR CKS		8,247.00	
C00516	9/30 RECLASSIFY AJE 13			501.45
C00442	9/30 RECORD A/P 9/30 AR1 12		411.75	
C00892	9/30 PAYROLL TRANS PYR CKS		8,047.00	
			26,557.75*	501.45*
	ENDING BALANCE		26,056.30	
946.1	WAGES-BURNSVILLE			
	BEGINNING BALANCE		0.00	
Y00049	10/31 REVERSE A/P 9/30YE AJE 5			501.45
C00515	9/30 RECLASSIFY AJE 13		501.45	
			501.45*	501.45*
	ENDING BALANCE		0.00	
947	WAGES-GENERAL			
	BEGINNING BALANCE		0.00	
Y00220	12/31 PAYROLL TRANS PYR CKS		4,747.10	
Y00422	3/31 PAYROLL TRANS PYR CKS		3,986.10	

TUMLINSON ENGINEERING-BURNSVILLE GAS
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					DEBIT	CREDIT
947	WAGES-GENERAL					
Y00607	6/30	PAYROLL TRANS	PYR CKS		4,486.10	
C00552	9/30	RECLASSIFY	AJE 13			548.69
C00441	9/30	RECORD A/P 9/30	AR1 12		566.53	
C00455	9/30	RECORD A/P 9/30	AR1 12		1,496.13	
C00888	9/30	PAYROLL TRANS	PYR CKS		3,986.10	
					19,268.06*	548.69*
		ENDING BALANCE			18,719.37	
947.1	WAGES-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00050	10/31	REVERSE A/P 9/30YE	AJE 5			548.69
C00551	9/30	RECLASSIFY	AJE 13		548.69	
					548.69*	548.69*
		ENDING BALANCE			0.00	
962.1	INTEREST INCOME-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00018	10/31	RECORD INTEREST	AJE 1			0.92
					*	0.92*
		ENDING BALANCE				0.92
991	CORPORATE STATE TAXES					
		BEGINNING BALANCE			0.00	
Y00230	12/31	CORPORATE TAXES	CTS		1,208.00	
Y00435	3/31	CORPORATE TAXES	CTS		2,217.00	
Y00620	6/30	CORPORATE TAXES	CTS		289.00	
C00901	9/30	CORPORATE TAXES	CTS			1,985.00
					3,714.00*	1,985.00*
		ENDING BALANCE			1,729.00	
992	CORPORATE FEDERAL TAXES					
		BEGINNING BALANCE			0.00	
Y00232	12/31	CORPORATE TAXES	CTF		3,893.00	
Y00437	3/31	CORPORATE TAXES	CTF		8,127.00	
Y00622	6/30	CORPORATE TAXES	CTF		1,371.00	
C00903	9/30	CORPORATE TAXES	CTF			10,980.00
					13,391.00*	10,980.00*
		ENDING BALANCE			2,411.00	
		TOTALS			2,517,002.25	2,517,002.25

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					DEBIT	CREDIT
102.2	CASH O & M CGC					
	BEGINNING BALANCE				50.00	
	ENDING BALANCE				50.00	
104	CASH/COUNCE REVENUE					
	BEGINNING BALANCE				2,601.93	
Y00036	10/04 REGULAR CKS	CKS	CKS			14,446.37
Y00002	10/31 LOANS FROM BURNSV	AJE	1	4,766.20		
Y00005	10/31 SALES	AJE	2	6,231.08		
Y00071	10/31 LOAN FROM BURNSVIL	AJE	5	1,100.00		
Y00058	11/30 SALES	AJE	4	7,143.56		
Y00094	11/30 REGULAR CKS	CKS	CKS			7,233.69
Y00096	12/31 RECORD LOANS	AJE	1	9,700.00		
Y00101	12/31 RECORD SALES	AJE	3	17,195.63		
Y00143	12/31 REGLAR CKS	CKS	CKS			28,386.15
Y00186	1/31 SALES RECAP	AJE	1	35,463.03		
Y00195	1/31 VOID CHECKS	AJE	2	338.69		
Y00223	1/31 REGULAR CKS	CKS	CKS			30,012.94
Y00246	2/28 SALES RECAP	AJE	2	33,337.73		
Y00243	2/28 CKS	CKS	CKS			38,047.44
Y00268	3/31 LOAN FROM BURNSVIL	AJE	1	2,400.00		
Y00272	3/31 SALES	AJE	2	32,620.48		
Y00311	3/31 REGULAR CKS	CKS	CKS			33,480.64
Y00348	4/30 SALES	AJE	1	24,526.47		
Y00385	4/30 REGULAR CKSK	CKS	CKS			26,542.10
Y00389	5/30 LOANS FROM BURNS	AJE	1	5,200.00		
Y00392	5/30 SALES RECAP	AJE	2	10,542.95		
Y00425	5/30 REGULAR CKS	CKS	CKS			15,249.54
Y00426	6/30 LOAN DUE BURNSVILL	AJE	1	1,700.00		
Y00387	6/30 ADJUSTMENTS	AJE	2			81.57
Y00429	6/30 SALES	AJE	2	6,917.15		
Y00459	6/30 REGULAR CKS	CKS	CKS			11,776.03
C00002	7/31 DUE BURNSVILLE	AJE	1	3,500.00		
C00004	7/31 SALES RECAP	AJE	2	6,632.44		
C00035	7/31 REGULAR CKS	AJE	CKS			10,087.88
C00048	8/31 DUE BURNESVILLE	AJE	1	4,600.00		
C00050	8/31 RECORD SALES	AJE	2	6,352.81		
C00094	8/31 REGULAR CKES	CKS	CKS			7,500.64
C00283	9/30 DUE BURNSVILLE	AJE	1	7,116.00		
C00288	9/30 SALES RECAP	AJE	2	5,944.71		
C00324	9/30 REGULAR CKS	AJE	CKS			13,080.72
				233,328.93*		235,925.71*
	ENDING BALANCE			5.15		
104.1	METER DEPOSITS/COUNCE					
	BEGINNING BALANCE			1,567.45		
Y00069	10/31 METER DEPOSITS	AJE	5	300.00		
Y00102	12/31 RECORD SALES	AJE	3	250.00		
Y00199	1/31 METER DEPOSITS	AJE	3	200.00		
Y00200	1/31 METER DEPOSITS	AJE	3			48.76
Y00256	2/28 METER DEPOSITS	AJE	3			137.94

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						DEBIT	CREDIT
104.1	METER DEPOSITS/COUNCE						
Y00273	3/31 SALES	AJE	2		50.00		
Y00349	4/30 SALES	AJE	1		100.00		
Y00460	6/30 METER TRANS	AJE	4				42.06
C00015	7/31 METER DEPOSITS	AJE	2		300.00		
C00016	7/31 METER DEPOSITS	AJE	2				101.24
					1,200.00*		330.00*
	ENDING BALANCE				2,437.45		
104.5	CASH - O&M - CGC						
	BEGINNING BALANCE				69,000.00		
	ENDING BALANCE				69,000.00		
106.2	RETURNED CHECKS-COUNCE						
	BEGINNING BALANCE				67.18		
C00145	8/31 RECLASSIFY	AJE	1				67.18
						*	67.18*
	ENDING BALANCE				0.00		
108.2	ACCT RECEIVABLE-COUNCE						
	BEGINNING BALANCE				7,405.92		
Y00004	10/31 SALES	AJE	2				5,950.41
Y00009	10/31 SALES	AJE	2		7,117.80		
Y00011	10/31 SALES	AJE	2		77.51		
Y00013	10/31 SALES	AJE	2				11.20
Y00014	10/31 ADJ RECEIVIBLES	AJE	3				5.00
Y00057	11/30 SALES	AJE	4				7,143.56
Y00063	11/30 SALES	AJE	4		17,061.04		
Y00065	11/30 SALES	AJE	4		192.89		
Y00067	11/30 SALES	AJE	4				53.04
Y00100	12/31 RECORD SALES	AJE	3				17,195.63
Y00107	12/31 RECORD SALES	AJE	3		29,172.32		
Y00109	12/31 RECORD SALES	AJE	3		78.45		
Y00185	1/31 SALES RECAP	AJE	1				30,785.78
Y00190	1/31 SALES RECAP	AJE	1		39,974.39		
Y00191	1/31 SALES RECAP	AJE	1		909.57		
Y00193	1/31 SALES RECAP	AJE	1				19.95
Y00245	2/28 SALES RECAP	AJE	2				38,014.97
Y00250	2/28 SALES RECAP	AJE	2		29,398.69		
Y00251	2/28 SALES RECAP	AJE	2		1,563.88		
Y00253	2/28 SALES RECAP	AJE	2				932.61
Y00271	3/31 SALES	AJE	2				32,137.80
Y00278	3/31 SALES	AJE	2		24,851.59		
Y00279	3/31 SALES	AJE	2		351.33		
Y00281	3/31 SALES	AJE	2				0.50
Y00314	3/31 ADJ A/R TO ACTUAL	AJE	2		128.02		
Y00319	3/31 BOOK A/R 3/31/03	AR1	2		5,540.47		
Y00347	4/30 SALES	AJE	1				24,431.02
Y00354	4/30 SALES	AJE	1		10,505.69		
Y00355	4/30 SALES	AJE	1		161.94		
Y00358	4/30 SALES	AJE	1				116.31
Y00359	4/30 SALES	AJE	1		38.43		

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						DEBIT	CREDIT
108.2	ACCT RECEIVABLE-COUNCE						
Y00391	5/30 SALES RECAP	AJE	2				10,493.56
Y00396	5/30 SALES RECAP	AJE	2		6,819.49		
Y00397	5/30 SALES RECAP	AJE	2		131.12		
Y00400	5/30 SALES RECAP	AJE	2		8.44		
Y00401	5/30 SALES RECAP	AJE	2				55.68
Y00428	6/30 SALES	AJE	2				7,204.14
Y00433	6/30 SALES	AJE	2		6,036.26		
Y00434	6/30 SALES	AJE	2		425.61		
Y00436	6/30 SALES	AJE	2		8.44		
Y00437	6/30 SALES	AJE	2				6.38
Y00342	6/30 BOOK A/R 3/31/03	AR2	2				5,540.47
C00003	7/31 SALES RECAP	AJE	2				6,061.38
C00008	7/31 SALES RECAP	AJE	2		6,399.26		
C00009	7/31 SALES RECAP	AJE	2		84.33		
C00011	7/31 SALES RECAP	AJE	2				2.14
C00049	8/31 RECORD SALES	AJE	2				6,359.91
C00054	8/31 RECORD SALES	AJE	2		5,915.36		
C00055	8/31 RECORD SALES	AJE	2		61.10		
C00058	8/31 RECORD SALES	AJE	2				169.69
C00060	8/31 RECORD SALES	AJE	2		25.75		
C00119	8/31 ADJ A/R TO ACTUAL	AJE	3		16.88		
C00287	9/30 SALES RECAP	AJE	2				5,952.65
C00292	9/30 SALES RECAP	AJE	2		6,891.78		
C00293	9/30 SALES RECAP	AJE	2		22.82		
C00295	9/30 SALES RECAP	AJE	2		8.44		
C00298	9/30 SALES RECAP	AJE	2				4.49
					199,979.09*		198,648.27*
	ENDING BALANCE				8,736.74		
109.1	INTERCOMPANY RECEIVABLES						
	BEGINNING BALANCE				0.00		
Y00258	3/31 RECLASSIFY INTERCO	AJE	1		650,065.60		
					650,065.60*		*
	ENDING BALANCE				650,065.60		
132	EMPLOYEE ADVANCES						
	BEGINNING BALANCE				0.00		
C00356	9/30 RECLASSIFY	AJE	3		154.00		
C00550	9/30 PAYROLL TRANS	PYR CKS					154.00
					154.00*		154.00*
	ENDING BALANCE				0.00		
204	MACHINERY & EQUIPMENT (AT COST)						
	BEGINNING BALANCE				69,000.00		
	ENDING BALANCE				69,000.00		
280	LESS: ACCUMULATED DEPRECIATION						
	BEGINNING BALANCE						65,740.00
C00257	8/31 RECORD DEP	AJE	6				3,260.00
							3,260.00*
	ENDING BALANCE						69,000.00

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					DEBIT	CREDIT
402	ACCOUNTS PAYABLE-COUNCE					
	BEGINNING BALANCE					12,501.49
Y00037	10/31	REVERSE A/P 9/30	AJE	3	2,826.25	
Y00038	10/31	REVERSE A/P 9/30	AJE	3	9,675.24	
Y00166	12/31	BOOK A/P @ 12/31	ARI	5		27,983.80
Y00321	3/31	BOOK A/R 3/31/03	AR1	2		19,712.00
Y00462	6/30	BOOK AP 6/30	AJE	2		9,448.81
Y00468	6/30	RECORD A/P	AJE	2	9,448.81	
Y00344	6/30	BOOK A/R 3/31/03	AR2	2	19,712.00	
C00159	8/31	REVERSE & BOOK	AJE	4	27,983.80	
C00160	8/31	REVERSE & BOOK	AJE	4		6,164.39
C00220	8/31	BOOK A/P	AJE	5		9,313.20
C00338	9/30	BOOK AP 9/30/03	AJE	4		14,373.27
C00414	9/30	REVERSE AP	AJE	5	9,313.20	
C00452	9/30	REVERSE A/P 9/30	AJE	5	6,164.39	
C00437	9/30	BOOK A/P 9/30	AJE	6		4,860.20
					85,123.69*	91,855.67*
	ENDING BALANCE					19,233.47
404	FICA TAX WITHHELD					
	BEGINNING BALANCE				0.00	
Y00083	10/31	HARDIN CO BANK	CKS	1037	203.98	
Y00119	12/31	TAX DEPOSIT	CKS	1053	138.68	
Y00169	12/31	PAYROLL TRANS	PYR	CKS		491.69
Y00208	1/31	TAX DEPOSIT	CKS	1086	149.03	
Y00230	2/28	TAX DEPOSIT	CKS	1110	138.68	
Y00288	3/31	TAX DEPOSIT	CKS	1128	176.93	
Y00326	3/31	PAYROLL TRANS	PYR	CKS		530.79
Y00410	5/30	TAX DEPOSIT	CKS	1189	304.25	
Y00442	6/30	TAX DEPOSIT	CKS	1208	246.27	
Y00472	6/30	PAYROLL TRANS	PYR	CKS		758.05
C00024	7/31	TAX DEPOSIT	AJE	1232	207.53	
C00083	8/31	TAX DEPOSIT	CKS	1251	138.68	
C00358	9/30	RECLASSIFY	AJE	3	215.18	
C00307	9/30	TAX DEPOSIT	AJE	1268	138.68	
C00547	9/30	PAYROLL TRANS	PYR	CKS		416.04
					2,057.89*	2,196.57*
	ENDING BALANCE					138.68
405	FEDERAL TAX WITHHELD					
	BEGINNING BALANCE				0.00	
Y00084	10/31	HARDIN CO BANK	CKS	1037	492.00	
Y00121	12/31	TAX DEPOSIT	CKS	1053	328.00	
Y00168	12/31	PAYROLL TRANS	PYR	CKS		1,148.00
Y00209	1/31	TAX DEPOSIT	CKS	1086	328.00	
Y00231	2/28	TAX DEPOSIT	CKS	1110	328.00	
Y00290	3/31	TAX DEPOSIT	CKS	1128	328.00	
Y00327	3/31	PAYROLL TRANS	PYR	CKS		1,049.00
Y00412	5/30	TAX DEPOSIT	CKS	1189	452.00	
Y00444	6/30	TAX DEPOSIT	CKS	1208	522.00	
Y00471	6/30	PAYROLL TRANS	PYR	CKS		1,362.00

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				DEBIT	CREDIT
405	FEDERAL TAX WITHHELD				
C00026	7/31 TAX DEPOSIT	AJE	1232	388.00	
C00085	8/31 TAX DEPOSIT	CKS	1251	328.00	
C00359	9/30 RECLASSIFY	AJE	3	393.00	
C00306	9/30 TAX DEPOSIT	AJE	1268	328.00	
C00546	9/30 PAYROLL TRANS	PYR	CKS		984.00
				4,215.00*	4,543.00*
	ENDING BALANCE				328.00
406	FUTA TAX PAYABLE				
	BEGINNING BALANCE			0.00	
Y00177	12/31 PAYROLL TRANS	PYA	CKS		51.42
Y00335	3/31 PAYROLL TRANS	PYA	CKS		55.51
Y00481	6/30 PAYROLL TRANS	PYA	CKS		41.01
C00030	7/31 HARDIN CO BANK	AJE	1236	41.01	
C00365	9/30 RECLASSIFY	AJE	3	106.93	
				147.94*	147.94*
	ENDING BALANCE			0.00	
407	STATE TAX WITHHELD				
	BEGINNING BALANCE			0.00	
Y00086	10/31 BUREAU OF REVENUE	CKS	1038	102.00	
Y00098	12/31 RECORD S/W PD BURN	AJE	2	68.00	
Y00170	12/31 PAYROLL TRANS	PYR	CKS		238.00
Y00211	1/31 BUREAU OF REVENUE	CKS	1087	68.00	
Y00233	2/28 BUREAU OF EVENUE	CKS	1111	68.00	
Y00299	3/31 BUREAU OF REVENUE	CKS	1141	68.00	
Y00328	3/31 PAYROLL TRANS	PYR	CKS		242.10
Y00370	4/30 BUREAU OF REVENUE	CKS	1165	106.00	
Y00384	4/30 BUREAU OF REVNEUE	CKS	1182	106.00	
Y00413	5/30 BUREAU OF REVENUE	CKS	1190	139.00	
Y00449	6/30 BUREAU OF REVENUE	CKS	1210	117.00	
Y00473	6/30 PAYROLL TRANS	PYR	CKS		359.10
C00027	7/31 BUREAU OF REVENUE	AJE	1233	103.00	
C00147	8/31 RECLASSIFY	AJE	1		37.80
C00082	8/31 BUREAU OF EVENUE	CKS	1250	68.00	
C00363	9/30 RECLASSIFY	AJE	3		68.00
C00309	9/30 BUREAU OF REVENUE	AJE	1269	68.00	
C00548	9/30 PAYROLL TRANS	PYR	CKS		204.00
				1,081.00*	1,149.00*
	ENDING BALANCE				68.00
408	EMPLOYERS FICA PAYABLE				
	BEGINNING BALANCE			0.00	
Y00085	10/31 HARDIN CO BANK	CKS	1037	203.98	
Y00120	12/31 TAX DEPOSIT	CKS	1053	138.68	
Y00174	12/31 MATCHING FICA	PYA	CKS		491.69
Y00210	1/31 TAX DEPOSIT	CKS	1086	149.03	
Y00232	2/28 TAX DEPOSIT	CKS	1110	138.68	
Y00289	3/31 TAX DEPOSIT	CKS	1128	176.93	
Y00332	3/31 MATCHING FICA	PYA	CKS		530.79
Y00411	5/30 TAX DEPOSIT	CKS	1189	304.25	

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					DEBIT	CREDIT
408	EMPLOYERS FICA PAYABLE					
Y00443	6/30	TAX DEPOSIT	CKS	1208	246.27	
Y00478	6/30	MATCHING FICA	PYA	CKS		758.05
C00025	7/31	TAX DEPOSIT	AJE	1232	207.53	
C00084	8/31	TAX DEPOSIT	CKS	1251	138.68	
C00360	9/30	RECLASSIFY	AJE	3	215.18	
C00308	9/30	TAX DEPOSIT	AJE	1268	138.68	
C00552	9/30	MATCHING FICA	PYA	CKS		416.04
					2,057.89*	2,196.57*
		ENDING BALANCE				138.68
409	EMPLOYERS SUI PAYABLE					
		BEGINNING BALANCE			0.00	
Y00179	12/31	PAYROLL TRANS	PYA	CKS		134.97
Y00337	3/31	PAYROLL TRANS	PYA	CKS		131.83
Y00383	4/30	MESC	CKS	1181	131.83	
Y00483	6/30	PAYROLL TRANS	PYA	CKS		97.39
C00029	7/31	MESC	AJE	1235	157.70	
C00364	9/30	RECLASSIFY	AJE	3	74.66	
					364.19*	364.19*
		ENDING BALANCE			0.00	
410	METER DEPOSITS					
		BEGINNING BALANCE			0.00	
Y00274	3/31	SALES	AJE	2		50.00
Y00350	4/30	SALES	AJE	1		100.00
						150.00*
		ENDING BALANCE				150.00
410.2	METER DEPOSITS-COUNCE					
		BEGINNING BALANCE				3,161.00
Y00070	10/31	METER DEPOSITS	AJE	5		300.00
Y00201	1/31	METER DEPOSITS	AJE	3	48.76	
Y00202	1/31	METER DEPOSITS	AJE	3		200.00
Y00257	2/28	METER DEPOSITS	AJE	3	137.94	
Y00461	6/30	METER TRANS	AJE	4	42.06	
C00017	7/31	METER DEPOSITS	AJE	2	101.24	
C00018	7/31	METER DEPOSITS	AJE	2		300.00
					330.00*	800.00*
		ENDING BALANCE				3,631.00
417	SALES TAX PAYABLE					
		BEGINNING BALANCE			0.00	
Y00212	1/31	TN DEP TO REVENUE	CKS	1088	764.00	
Y00316	3/31	RECLASSIFY	AJE	3		764.00
Y00404	5/30	SALES TAX PAYABLE	AJE	3		219.00
Y00414	5/30	TN DEPT OF REVENUE	CKS	1191	305.00	
C00155	8/31	SALES TAX PAYABLE	AJE	3		86.00
					1,069.00*	1,069.00*
		ENDING BALANCE			0.00	

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					DEBIT	CREDIT
417.2	SALES TAX-COUNCE					
	BEGINNING BALANCE					309.00
Y00088	10/31	TN DEPT OF REVENUE	CKS	1040	217.00	
Y00144	12/31	SALES TAX PAID	AJE	4		621.00
Y00146	12/31	SALES TAX PAYABLE	AJE	5		764.00
Y00125	12/31	DEPT OF REVEUNE	CKS	1056	167.00	
Y00123	12/31	BURNSVILLE	CKS	1057	206.00	
Y00126	12/31	TN DEPT OF REV	CKS	1060	340.00	
Y00236	2/28	STATE TYAX COMM	CKS	1115	944.00	
Y00312	3/31	RECLASSIFY	AJE	3		1,012.00
Y00317	3/31	RECLASSIFY	AJE	3		563.00
Y00300	3/31	STATE TAX COMM	CKS	1142	832.00	
Y00372	4/30	TN DEPT OF REVENUE	CKS	1167	563.00	
Y00445	6/30	TN DEP REVENUE	CKS	1212	219.00	
C00019	7/31	SALES TAX PAYABLE	AJE	3		216.00
C00031	7/31	TN DEPT OF REVENUE	AJE	1237	219.00	
C00062	8/31	SALES TAX PAYABLE	AJE	3		213.00
C00156	8/31	SALES TAX PAYABLE	AJE	3		225.00
C00157	8/31	SALES TAX PAYABLE	AJE	3		213.00
C00086	8/31	TN DEPT OF REVENUE	CKS	1252	216.00	
C00299	9/30	SALES TAX PAYABLE	AJE	3		227.00
C00311	9/30	TEN DEPT OF REV	AJE	1272	213.00	
					4,136.00*	4,054.00*
	ENDING BALANCE					227.00
419	NOTES PAYABLE					
	BEGINNING BALANCE					0.00
Y00371	4/30	HARDIN CO BANK	CKS	1166	823.36	
C00028	7/31	EVAN TUMLINSON 1/2	AJE	1234	2,755.02	
C00149	8/31	ADJ NOTES	AJE	2		6,587.38
C00081	8/31	1/2 OF 6018 EVAN T	CKS	1249	3,009.00	
					6,587.38*	6,587.38*
	ENDING BALANCE					0.00
420	NOTE PAYABLE- ANNA TUMLINSON					
	BEGINNING BALANCE					0.00
Y00259	3/31	RECLASSIFY INTERCO	AJE	1		14,499.76
Y00265	3/31	SPLIT PAYMENTS	AJE	2	5,327.67	
Y00267	3/31	WILLIAM TIDWELL	CKS	1089	2,015.75	
Y00266	3/31	WILLIAM TIDWELL	CKS	1108	2,015.75	
Y00285	3/31	WILLIAM TIDWLEL	CKS	1125	2,015.75	
Y00366	4/30	WM TIDWELL FINAL	CKS	1160	796.22	
Y00408	5/30	ANNA TUMILINSON	CKS	1187	2,015.75	
Y00440	6/30	ANNA TUMLINSON	CKS	1205	1,755.22	
C00150	8/31	ADJ NOTES	AJE	2		1,442.35
C00353	9/30	RECLASSIFY	AJE	3		2,524.00
C00312	9/30	EVAN 1/2 #3	AJE	1274	1,609.30	
C00313	9/30	SARAH O/ 1/2 #3	AJE	1275	457.35	
C00314	9/30	EVAN 1/ #3	AJE	1276	457.35	
					18,466.11*	18,466.11*
	ENDING BALANCE					0.00

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					DEBIT	CREDIT
421	NOTE PAYABLE-TIDWELL					
	BEGINNING BALANCE				0.00	
Y00035	10/04	WILLIAM TIDWELL	CKS	1014	2,450.00	
Y00054	10/31	REVERSE A/P 9/30	AJE	3		2,450.00
Y00077	10/31	WILLIAM TIDWELL	CKS	1029	3,306.00	
Y00155	12/31	BOOK A/P @ 12/31	ARI	5	4,031.50	
Y00124	12/31	WILLIAM TIDWELL	CKS	1055	3,317.84	
Y00213	1/31	WILLIAM TIDWELL	CKS	1089	2,015.75	
Y00228	2/28	WILLIAM TIDWELL	CKS	1108	2,015.75	
Y00260	3/31	RECLASSIFY INTERCO	AJE	1		9,757.28
Y00264	3/31	SPLIT PAYMENTS	AJE	2		5,327.67
Y00286	3/31	WILLIAM TIDWELL	CKS	1125	2,015.75	
Y00409	5/30	TIDWELL	CKS	1187	2,015.75	
C00151	8/31	ADJ NOTES	AJE	2		3,633.39
					21,168.34*	21,168.34*
	ENDING BALANCE				0.00	
422	NOTES PAYABLE/TUMLINSON & O'LEARY					
	BEGINNING BALANCE				0.00	
C00203	8/31	SHORT TERM NOTE	AJE	5		740.86
C00354	9/30	RECLASSIFY	AJE	3	740.86	
C00396	9/30	SHORT TERM PORTION	AJE	5		14,494.39
					740.86*	15,235.25*
	ENDING BALANCE					14,494.39
425	STATE INCOME TAX PAYABLE					
	BEGINNING BALANCE				0.00	
	ENDING BALANCE				0.00	
426	FEDERAL INCOME TAX PAYABLE					
	BEGINNING BALANCE				0.00	
	ENDING BALANCE				0.00	
427	DUE TO BURNESVILLE					
	BEGINNING BALANCE					96,402.35
Y00001	10/31	LOANS FROM BURNSV	AJE	1	4,766.20	
Y00072	10/31	LOAN FROM BURNSVIL	AJE	5	1,100.00	
Y00095	12/31	RECORD LOANS	AJE	1	9,700.00	
Y00097	12/31	RECORD S/W PD BURN	AJE	2	68.00	
Y00269	3/31	LOAN FROM BURNSVIL	AJE	1	2,400.00	
Y00390	5/30	LOANS FROM BURNS	AJE	1	5,200.00	
Y00427	6/30	LOAN DUE BURNSVILL	AJE	1	1,700.00	
C00001	7/31	DUE BURNESVILLE	AJE	1	3,500.00	
C00047	8/31	DUE BURNESVILLE	AJE	1	4,600.00	
C00284	9/30	DUE BURNESVILLE	AJE	1	1,100.00	
C00285	9/30	DUE BURNESVILLE	AJE	1	2,600.00	
C00286	9/30	DUE BURNESVILLE	AJE	1	3,416.00	
					*	40,150.20*
	ENDING BALANCE					136,552.55

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503	L/T NOTE PAYABLE-TUMLINSON & O'LEARY				
	LESS: CURRENT PORTION				
	BEGINNING BALANCE			0.00	
Y00261	3/31 RECLASSIFY INTERCO AJE	1			502,848.71
C00153	8/31 ADJ NOTES	AJE	2	2,200.56	
C00204	8/31 SHORT TERM NOTE	AJE	5	740.86	
C00355	9/30 RECLASSIFY	AJE	3	1,783.14	
C00380	9/30 RECLASSIFY	AJE	4		685.53
C00395	9/30 SHORT TERM PORTION AJE	5		14,494.39	
				19,218.95*	503,534.24*
	ENDING BALANCE				484,315.29
504	L/T NOTE PAYABLE-TUMLINSON & O'LEARY				
	LESS: CURRENT PORTION				
	BEGINNING BALANCE			0.00	
Y00262	3/31 RECLASSIFY INTERCO AJE	1			119,209.85
					*
	ENDING BALANCE				119,209.85*
					119,209.85
515.5	N/P-ANNA-ADVANCE PYMTS				
	BEGINNING BALANCE			0.00	
Y00263	3/31 RECLASSIFY INTERCO AJE	1			3,750.00
C00152	8/31 ADJ NOTES	AJE	2	3,750.00	
				3,750.00*	3,750.00*
	ENDING BALANCE			0.00	
551	CAPITAL STOCK				
	BEGINNING BALANCE				1,000.00
	ENDING BALANCE				1,000.00
551.1	PAID IN CAPITAL				
	BEGINNING BALANCE				68,000.00
	ENDING BALANCE				68,000.00
559	RETAINED EARNINGS				
	BEGINNING BALANCE			97,421.36	
	ENDING BALANCE			97,421.36	
601.2	GAS SALES-RESIDENTIAL-COUNCE				
	BEGINNING BALANCE			0.00	
Y00006	10/31 SALES	AJE	2		1,712.60
Y00059	11/30 SALES	AJE	4		4,818.12
Y00104	12/31 RECORD SALES	AJE	3		9,582.66
Y00187	1/31 SALES RECAP	AJE	1		11,534.75
Y00247	2/28 SALES RECAP	AJE	2		9,037.30
Y00275	3/31 SALES	AJE	2		7,182.95
Y00318	3/31 RECLASSIFY	AJE	3	1,327.00	
Y00351	4/30 SALES	AJE	1		2,885.60
Y00393	5/30 SALES RECAP	AJE	2		1,130.96
Y00405	5/30 SALES TAX PAYABLE	AJE	3	219.00	
Y00430	6/30 SALES	AJE	2		1,058.58

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					DEBIT	CREDIT
601.2	GAS SALES-RESIDENTIAL-COUNCE					
C00005	7/31	SALES RECAP	AJE	2		1,293.19
C00020	7/31	SALES TAX PAYABLE	AJE	3	216.00	
C00051	8/31	RECORD SALES	AJE	2		1,065.90
C00063	8/31	SALES TAX PAYABLE	AJE	3	213.00	
C00289	9/30	SALES RECAP	AJE	2		1,193.22
					1,975.00*	52,495.83*
		ENDING BALANCE				50,520.83
602.1	GAS SALES-COMMERCIAL-BURNSVILLE					
		BEGINNING BALANCE			0.00	
Y00367	4/30	DEP ERROR	CKS	1161	12.42	
Y00464	6/30	RECLASSIFY	AJE	2		12.42
					12.42*	12.42*
		ENDING BALANCE			0.00	
602.2	GAS SALES-COMMERCIAL-COUNCE					
		BEGINNING BALANCE			0.00	
Y00007	10/31	SALES	AJE	2		2,583.92
Y00008	10/31	SALES	AJE	2		22.97
Y00060	11/30	SALES	AJE	4		3,747.14
Y00061	11/30	SALES	AJE	4	53.04	
Y00062	11/30	SALES	AJE	4		24.36
Y00068	11/30	SALES	AJE	4	269.47	
Y00105	12/31	RECORD SALES	AJE	3		8,622.57
Y00106	12/31	RECORD SALES	AJE	3		57.03
Y00111	12/31	RECORD SALES	AJE	3	269.47	
Y00112	12/31	RECORD SALES	AJE	3	53.04	
Y00188	1/31	SALES RECAP	AJE	1		10,495.95
Y00189	1/31	SALES RECAP	AJE	1		1,085.77
Y00194	1/31	SALES RECAP	AJE	1		16,857.92
Y00248	2/28	SALES RECAP	AJE	2		8,855.41
Y00249	2/28	SALES RECAP	AJE	2		302.41
Y00255	2/28	SALES RECAP	AJE	2		11,203.57
Y00276	3/31	SALES	AJE	2		6,268.11
Y00277	3/31	SALES	AJE	2		334.35
Y00282	3/31	SALES	AJE	2		11,066.18
Y00323	3/31	RECLASSIFY	AJE	2	14,923.49	
Y00352	4/30	SALES	AJE	1		2,788.57
Y00353	4/30	SALES	AJE	1		71.60
Y00361	4/30	SALES	AJE	1		4,759.92
Y00394	5/30	SALES RECAP	AJE	2		2,208.66
Y00395	5/30	SALES RECAP	AJE	2		25.48
Y00403	5/30	SALES RECAP	AJE	2		3,454.39
Y00431	6/30	SALES	AJE	2		2,183.70
Y00432	6/30	SALES	AJE	2		22.74
Y00439	6/30	SALES	AJE	2		2,771.24
Y00465	6/30	RECLASSIFY	AJE	2	12.42	
C00006	7/31	SALES RECAP	AJE	2		2,614.63
C00007	7/31	SALES RECAP	AJE	2		24.13
C00014	7/31	SALES RECAP	AJE	2		2,467.31
C00052	8/31	RECORD SALES	AJE	2		2,588.38

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					DEBIT	CREDIT
602.2	GAS SALES-COMMERCIAL-COUNCE					
C00053	8/31	RECORD SALES	AJE	2		23.30
C00061	8/31	RECORD SALES	AJE	2		2,237.78
C00290	9/30	SALES RECAP	AJE	2		2,777.51
C00291	9/30	SALES RECAP	AJE	2		24.13
C00296	9/30	SALES RECAP	AJE	2		2,896.92
					15,580.93*	115,468.05*
		ENDING BALANCE				99,887.12
603.2	GAS SALES-INDUSTRIAL-COUNCE					
		BEGINNING BALANCE			0.00	
Y00010	10/31	SALES	AJE	2		2,798.31
Y00064	11/30	SALES	AJE	4		8,471.42
Y00108	12/31	RECORD SALES	AJE	3		10,910.06
Y00324	3/31	RECLASSIFY	AJE	2		14,923.49
Y00313	3/31	RECLASSIFY	AJE	3	1,012.00	
					1,012.00*	37,103.28*
		ENDING BALANCE				36,091.28
604.3	OTHER SALES NOT CLASSIFIED					
		BEGINNING BALANCE			0.00	
Y00003	10/31	SALES	AJE	2		269.47
Y00012	10/31	SALES	AJE	2		77.51
Y00015	10/31	ADJ RECEIVIBLES	AJE	3	5.00	
Y00056	11/30	SALES	AJE	4		269.47
Y00066	11/30	SALES	AJE	4		192.89
Y00099	12/31	RECORD SALES	AJE	3		322.51
Y00103	12/31	RECORD SALES	AJE	3		250.00
Y00110	12/31	RECORD SALES	AJE	3		78.45
Y00145	12/31	SALES TAX PAID	AJE	4	621.00	
Y00147	12/31	SALES TAX PAYABLE	AJE	5	764.00	
Y00184	1/31	SALES RECAP	AJE	1		4,657.30
Y00192	1/31	SALES RECAP	AJE	1		909.57
Y00244	2/28	SALES RECAP	AJE	2	5,489.78	
Y00252	2/28	SALES RECAP	AJE	2		1,563.88
Y00270	3/31	SALES	AJE	2		482.18
Y00280	3/31	SALES	AJE	2		351.33
Y00315	3/31	ADJ A/R TO ACTUAL	AJE	2		128.02
Y00320	3/31	BOOK A/R 3/31/03	AR1	2		5,540.47
Y00346	4/30	SALES	AJE	1		482.18
Y00356	4/30	SALES	AJE	1	503.04	
Y00357	4/30	SALES	AJE	1		161.94
Y00360	4/30	SALES	AJE	1		38.43
Y00398	5/30	SALES RECAP	AJE	2	503.04	
Y00399	5/30	SALES RECAP	AJE	2		131.12
Y00402	5/30	SALES RECAP	AJE	2		505.19
Y00388	6/30	ADJUSTMENTS	AJE	2	81.57	
Y00435	6/30	SALES	AJE	2		425.61
Y00438	6/30	SALES	AJE	2	284.93	
Y00343	6/30	BOOK A/R 3/31/03	AR2	2	5,540.47	
C00010	7/31	SALES RECAP	AJE	2		84.33
C00012	7/31	SALES RECAP	AJE	2		577.36

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					DEBIT	CREDIT
604.3	OTHER SALES NOT CLASSIFIED					
C00013	7/31	SALES RECAP	AJE	2	8.44	
C00032	7/31	TN DEPT OF REVENUE	AJE	1237		10.00
C00146	8/31	RECLASSIFY	AJE	1	67.18	
C00056	8/31	RECORD SALES	AJE	2	142.60	
C00057	8/31	RECORD SALES	AJE	2		61.10
C00059	8/31	RECORD SALES	AJE	2	8.44	
C00120	8/31	ADJ A/R TO ACTUAL	AJE	3		16.88
C00158	8/31	SALES TAX PAYABLE	AJE	3	524.00	
C00294	9/30	SALES RECAP	AJE	2		22.82
C00297	9/30	SALES RECAP	AJE	2	3.99	
C00300	9/30	SALES TAX PAYABLE	AJE	3	227.00	
					14,774.48*	17,610.01*
		ENDING BALANCE				2,835.53
620	OVERAGE/SHORTAGE					
		BEGINNING BALANCE			0.00	
Y00254	2/28	SALES RECAP	AJE	2	120.07	
					120.07*	*
		ENDING BALANCE			120.07	
702.2	PURCHASES-COUNCE					
		BEGINNING BALANCE			0.00	
Y00033	10/04	EMBRIDGE MARKETING	CKS	1022	2,826.25	
Y00039	10/31	REVERSE A/P 9/30	AJE	3		2,826.25
Y00043	10/31	REVERSE A/P 9/30	AJE	3		2,788.56
Y00019	10/31	EMBRIDGE MARKETING	CKS	1004	2,766.79	
Y00159	12/31	BOOK A/P @ 12/31	ARI	5	20,688.15	
Y00114	12/31	EMBRIDGE	CKS	1048	5,384.75	
Y00139	12/31	EMBRIDGE	CKS	1075	13,875.40	
Y00220	1/31	EMBRIDGE	CKS	1097	20,688.15	
Y00237	2/28	EMBRIDGE	CKS	1116	28,143.50	
Y00322	3/31	BOOK A/R 3/31/03	AR1	2	19,712.00	
Y00298	3/31	EMBRIDGE	CKS	1140	21,396.20	
Y00374	4/30	EMBRIDGE	CKS	1172	19,693.71	
Y00417	5/30	EMBRIDGE	CKS	1197	6,153.19	
Y00463	6/30	BOOK AP 6/30	AJE	2	9,448.81	
Y00469	6/30	RECORD A/P	AJE	2		9,448.81
Y00345	6/30	BOOK A/R 3/31/03	AR2	2		19,712.00
Y00457	6/30	EMBRIDGE	CKS	1226	4,408.03	
C00034	7/31	EMBRIDGE	AJE	1240	4,339.20	
C00161	8/31	REVERSE & BOOK	AJE	4	6,164.39	
C00162	8/31	REVERSE & BOOK	AJE	4		24,719.65
C00218	8/31	BOOK A/P	AJE	5	4,500.00	
C00339	9/30	BOOK AP 9/30/03	AJE	4	14,373.27	
C00412	9/30	REVERSE AP	AJE	5		4,500.00
C00453	9/30	REVERSE A/P 9/30	AJE	5		6,164.39
C00304	9/30	EMBRIDGE	AJE	1266	3,725.20	
					208,286.99*	70,159.66*
		ENDING BALANCE			138,127.33	

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851.2	ACCOUNTING & LEGAL FEES-COUNCE					
	BEGINNING BALANCE				0.00	
Y00028	10/04	CUMMINGS & BERRY	CKS	1017	477.70	
Y00075	10/31	MIKE DOZIER	CKS	1027	125.00	
Y00079	10/31	MIKE DOZIER	CKS	1033	180.00	
Y00148	12/31	BOOK A/P @ 12/31	ARI	5	125.00	
Y00156	12/31	BOOK A/P @ 12/31	ARI	5	1,450.00	
Y00157	12/31	BOOK A/P @ 12/31	ARI	5	125.00	
Y00113	12/31	BOULT CUMMING	CKS	1047	525.75	
Y00118	12/31	MIKE DOZIER	CKS	1052	125.00	
Y00137	12/31	MIKE DOZIER	CKS	1073	125.00	
Y00203	1/31	MIKE DOZIER	CKS	1079	125.00	
Y00214	1/31	THOMAS MCELRY	CKS	1090	1,450.00	
Y00215	1/31	MIKE DOZIER	CKS	1091	125.00	
Y00297	3/31	MIKE DOZIER	CKS	1136	1,000.00	
Y00362	4/30	MIKE DOZIER	CKS	1154	150.00	
Y00448	6/30	MIKE DOZIER	CKS	1209	150.00	
Y00450	6/30	CONNERS CUMMINGS	CKS	1216	225.00	
C00219	8/31	BOOK A/P	AJE	5	4,213.20	
C00175	9/30	REVERSE & BOOK	AJE	4		125.00
C00182	9/30	REVERSE & BOOK	AJE	4		1,450.00
C00183	9/30	REVERSE & BOOK	AJE	4		125.00
C00413	9/30	REVERSE AP	AJE	5		4,213.20
C00438	9/30	BOOK A/P 9/30	AJE	6	4,860.20	
					15,556.85*	5,913.20*
	ENDING BALANCE				9,643.65	
853.2	AUTO & TRUCK EXPENSE-COUNCE					
	BEGINNING BALANCE				0.00	
Y00027	10/04	HATCHERS	CKS	1015	213.54	
Y00053	10/31	REVERSE A/P 9/30	AJE	3		213.00
Y00081	10/31	TIMBES TIRES	CKS	1035	82.88	
Y00082	10/31	HATCHERS	CKS	1036	181.50	
Y00151	12/31	BOOK A/P @ 12/31	ARI	5	151.41	
Y00158	12/31	BOOK A/P @ 12/31	ARI	5	43.23	
Y00160	12/31	BOOK A/P @ 12/31	ARI	5	40.36	
Y00117	12/31	HATCHERS	CKS	1051	183.64	
Y00205	1/31	HATCHERS	CKS	1083	151.41	
Y00226	2/28	HATCHERS	CKS	1103	155.05	
Y00287	3/31	HATCHERS	CKS	1126	291.14	
Y00292	3/31	JERRYS TRANSMISSIO	CKS	1130	454.75	
Y00301	3/31	SCOTT	CKS	1143	63.60	
Y00309	3/31	JOHNS GARAGE	CKS	1151	524.30	
Y00310	3/31	TIMBS TIRE	CKS	1152	35.26	
Y00364	4/30	LAMBERTS	CKS	1156	73.44	
Y00369	4/30	HATCHERS	CKS	1163	285.00	
Y00407	5/30	HATCHERS	CKS	1186	185.58	
Y00422	5/30	TIMBES TIRES	CKS	1202	30.45	
Y00447	6/30	HATCHERS	CKS	1208	158.56	
Y00458	6/30	JOHNS GARAGE	CKS	1227	209.10	
C00022	7/31	HATCHERS	AJE	1230	137.72	

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					DEBIT	CREDIT
853.2	AUTO & TRUCK EXPENSE-COUNCE					
C00087	8/31	TIMBES TIRES	CKS	1254	76.85	
C00088	8/31	HATCHERS	CKS	1255	170.14	
C00089	8/31	PITTS AUTO	CKS	1256	50.07	
C00178	9/30	REVERSE & BOOK	AJE	4		151.41
C00184	9/30	REVERSE & BOOK	AJE	4		43.23
C00185	9/30	REVERSE & BOOK	AJE	4		40.36
C00310	9/30	HATCHERS	AJE	1270	259.68	
					4,208.66*	448.00*
		ENDING BALANCE			3,760.66	
878.2	DEPRECIATION-COUNCE					
		BEGINNING BALANCE			0.00	
C00258	8/31	RECORD DEP	AJE	6	3,260.00	
					3,260.00*	*
		ENDING BALANCE			3,260.00	
879.2	DONATIONS-COUNCE					
		BEGINNING BALANCE			0.00	
Y00284	3/31	ST JUDE	CKS	1124	50.00	
Y00365	4/30	AMERICAN LUNG ASN	CKS	1157	50.00	
C00316	9/30	MARCH OF DIMES	AJE	1278	50.00	
					150.00*	*
		ENDING BALANCE			150.00	
880.2	DUES & SUBSCRIPTIONS-COUNCE					
		BEGINNING BALANCE			0.00	
Y00134	12/31	TN ONE CALL	CKS	1070	400.00	
Y00138	12/31	TRI STATE METER	CKS	1074	350.00	
Y00198	1/31	VOID CHECKS	AJE	2		36.00
					750.00*	36.00*
		ENDING BALANCE			714.00	
903.2	INTEREST-COUNCE					
		BEGINNING BALANCE			0.00	
C00154	8/31	ADJ NOTES	AJE	2	5,712.56	
C00381	9/30	RECLASSIFY	AJE	4	685.53	
					6,398.09*	*
		ENDING BALANCE			6,398.09	
905.2	INSURANCE-COUNCE					
		BEGINNING BALANCE			0.00	
Y00025	10/04	BLUE CROSS	CKS	1011	135.61	
Y00026	10/04	OVERNIGHT INS	CKS	1012	4.42	
Y00042	10/31	REVERSE A/P 9/30	AJE	3		2,766.20
Y00050	10/31	REVERSE A/P 9/30	AJE	3		135.61
Y00018	10/31	CENTRL INSURERS	CKS	1003	2,766.20	
Y00078	10/31	BLUE CROSS	CKS	1030	135.61	
Y00152	12/31	BOOK A/P @ 12/31	ARI	5	135.61	
Y00116	12/31	BLUE CORSS	CKS	1050	135.61	
Y00206	1/31	BCBS	CKS	1084	135.61	
Y00229	2/28	BLUE CORSS	CKS	1109	135.61	

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					DEBIT	CREDIT
905.2	INSURANCE-COUNCE					
Y00291	3/31	BLUE CORSS	CKS	1129	135.61	
Y00373	4/30	BLUE CROSS	CKS	1171	135.61	
Y00406	5/30	BLUE CROSS	CKS	1185	135.61	
Y00441	6/30	BLUE CROSS	CKS	1206	175.88	
C00021	7/31	BLUE CROSS	AJE	1229	163.16	
C00080	8/31	BLUE CROSS	CKS	1248	169.52	
C00090	8/31	AMFED W/C	CKS	1258	1,144.00	
C00357	9/30	RECLASSIFY	AJE	3		154.00
C00179	9/30	REVERSE & BOOK	AJE	4		135.61
C00305	9/30	BLUE CROSS	AJE	1267	169.52	
C00315	9/30	CENTRAL INS	AJE	1277	3,416.00	
					9,229.19*	3,191.42*
		ENDING BALANCE			6,037.77	
910.2	LICENSE-COUNCE					
		BEGINNING BALANCE			0.00	
Y00294	3/31	TN REGULATORY	CKS	1133	533.99	
		ENDING BALANCE			533.99*	*
911.2	UTILITIES-COUNCE					
		BEGINNING BALANCE			0.00	
Y00022	10/04	TOWN OF BURNSVILLE	CKS	1008	36.19	
Y00023	10/04	TISHOMINGO ELECT	CKS	1009	180.19	
Y00029	10/04	TISHOMINGO ELECTRI	CKS	1018	62.66	
Y00030	10/04	TOWN OF BURNS	CKS	1019	36.19	
Y00047	10/31	REVERSE A/P 9/30	AJE	3		36.19
Y00048	10/31	REVERSE A/P 9/30	AJE	3		180.19
Y00089	11/30	TISH ELECTRIC	CKS	1042	32.64	
Y00092	11/30	TOWN OF BURNS	CKS	1045	36.19	
Y00154	12/31	BOOK A/P @ 12/31	ARI	5	626.06	
Y00163	12/31	BOOK A/P @ 12/31	ARI	5	38.19	
Y00132	12/31	TOWN OF BURNSVILLE	CKS	1068	38.19	
Y00140	12/31	TISH ELECTRIC	CKS	1076	39.06	
Y00222	1/31	TISHOMINGO ELECT	CKS	1099	40.13	
Y00224	2/28	WATER/SEWER	CKS	1100	34.19	
Y00239	2/28	TISH ELECTRIC	CKS	1118	49.67	
Y00240	2/28	TOWN OF BURNS	CKS	1119	36.19	
Y00295	3/31	WATER WORKS	CKS	1134	70.62	
Y00306	3/31	TOWN OF BURNS	CKS	1148	36.19	
Y00307	3/31	TISHOMINGO ELCY	CKS	1149	43.10	
Y00377	4/30	TOWN OF BURNS	CKS	1175	36.19	
Y00378	4/30	TISHOMINGO CO	CKS	1176	37.75	
Y00419	5/30	TISHOMINGO	CKS	1199	56.09	
Y00420	5/30	TOWN OF BURN	CKS	1200	36.19	
Y00421	5/30	JC LAMBERT	CKS	1201	7.43	
Y00453	6/30	TOWN OF BURNS	CKS	1222	36.19	
Y00454	6/30	TISH CO	CKS	1223	102.92	
C00075	8/31	TOWN OF BURNS	CKS	1241	36.19	
C00076	8/31	TISH ELECTRIC	CKS	1242	147.85	
C00181	9/30	REVERSE & BOOK	AJE	4		626.06

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						DEBIT	CREDIT
911.2	UTILITIES-COUNCE						
C00301	9/30	TISH CO ELEC	AJE	1262		153.59	
C00302	9/30	TOWN OF BURNS	AJE	1263		36.19	
C00319	9/30	TISH CO ELECT	AJE	1281		177.81	
C00320	9/30	TOWN OF BURNS	AJE	1282		36.19	
						2,336.23*	842.44*
		ENDING BALANCE				1,493.79	
916	DEPRECIATION						
		BEGINNING BALANCE				0.00	
Y00171	12/31	PAYROLL TRANS	PYR	CKS			0.13
Y00330	3/31	PAYROLL TRANS	PYR	CKS		0.06	
Y00476	6/30	PAYROLL TRANS	PYR	CKS		0.07	
C00549	9/30	PAYROLL TRANS	PYR	CKS		0.04	
						0.17*	0.13*
		ENDING BALANCE				0.04	
916.2	MISC-COUNCE						
		BEGINNING BALANCE				0.00	
Y00386	4/30	AJD CKS		CKS	CKS		0.30
Y00466	6/30	RECLASSIFY	AJE	2		0.30	
						0.30*	0.30*
		ENDING BALANCE				0.00	
918.2	OFFICE SUPPLIES-COUNCE						
		BEGINNING BALANCE				0.00	
Y00041	10/31	REVERSE A/P 9/30	AJE	3			94.00
Y00017	10/31	DELUXE BUS FORMS	CKS	1002		94.01	
Y00073	10/31	DELUXE BUS FORMS	CKS	1025		23.41	
Y00128	12/31	SAMS	CKS	1062		148.14	
Y00424	5/30	BARBER PRINTING	CKS	1204		308.97	
						574.53*	94.00*
		ENDING BALANCE				480.53	
924.2	POSTAGE-COUNCE						
		BEGINNING BALANCE				0.00	
Y00024	10/04	USPO	CKS	1010		10.35	
Y00032	10/04	USPO	CKS	1021		34.50	
Y00040	10/31	REVERSE A/P 9/30	AJE	3			36.01
Y00049	10/31	REVERSE A/P 9/30	AJE	3			10.35
Y00051	10/31	REVERSE A/P 9/30	AJE	3			4.42
Y00016	10/31	USPO	CKS	1001		36.00	
Y00076	10/31	USPO	CKS	1028		17.85	
Y00091	11/30	USPO	CKS	1044		43.70	
Y00149	12/31	BOOK A/P @ 12/31	ARI	5		37.00	
Y00130	12/31	USPO	CKS	1066		41.40	
Y00204	1/31	USPO	CKS	1080		37.00	
Y00238	2/28	USPO	CKS	1117		52.49	
Y00303	3/31	USPO	CKS	1145		83.00	
Y00363	4/30	USPO	CKS	1155		13.65	
Y00376	4/30	USPO	CKS	1174		34.50	
Y00415	5/30	USPO	CKS	1193		71.50	

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					DEBIT	CREDIT
924.2	POSTAGE-COUNCE					
Y00452	6/30	USPO	CKS	1220	46.00	
C00033	7/31	USPO	AJE	1239	46.00	
C00092	8/31	USPO	CKS	1260	34.50	
C00176	9/30	REVERSE & BOOK	AJE	4		37.00
C00318	9/30	USPO	AJE	1280	46.00	
C00323	9/30	USPO	AJE	1286	36.00	
					721.44*	87.78*
		ENDING BALANCE			633.66	
928	RENT					
		BEGINNING BALANCE			0.00	
Y00122	12/31	JC LAMBERT	CKS	1054	250.00	
Y00127	12/31	JC LAMBERT/REPLACE	CKS	1061	250.00	
Y00196	1/31	VOID CHECKS	AJE	2		250.00
					500.00*	250.00*
		ENDING BALANCE			250.00	
928.2	RENT-COUNCE					
		BEGINNING BALANCE			0.00	
Y00052	10/31	REVERSE A/P 9/30	AJE	3		250.00
Y00055	10/31	LC LAMBERT	AJE	1013	250.00	
Y00150	12/31	BOOK A/P @ 12/31	ARI	5	250.00	
Y00173	12/31	PAYROLL TRANS	PYR CKS		250.00	
Y00219	1/31	USPO	CKS	1096	34.50	
Y00331	3/31	PAYROLL TRANS	PYR CKS		750.00	
Y00477	6/30	PAYROLL TRANS	PYR CKS		750.00	
C00177	9/30	REVERSE & BOOK	AJE	4		250.00
C00551	9/30	PAYROLL TRANS	PYR CKS		500.00	
					2,784.50*	500.00*
		ENDING BALANCE			2,284.50	
931.2	REPAIRS-EQUIPMENT-COUNCE					
		BEGINNING BALANCE			0.00	
Y00227	2/28	PICKWICK SAWSHOP	CKS	1106	4.38	
Y00467	6/30	RECLASSIFY	AJE	2		0.30
C00217	8/31	BOOK A/P	AJE	5	600.00	
C00411	9/30	REVERSE AP	AJE	5		600.00
					604.38*	600.30*
		ENDING BALANCE			4.08	
932.2	SUPPLIES-COUNCE					
		BEGINNING BALANCE			0.00	
Y00080	10/31	INSIDE OUT	CKS	1034	19.70	
Y00093	11/30	SAMS	CKS	1046	156.30	
Y00165	12/31	BOOK A/P @ 12/31	ARI	5	76.86	
Y00135	12/31	JC LAMBERT HARDWAR	CKS	1071	26.74	
Y00136	12/31	TIMBES TIRE	CKS	1072	85.54	
Y00142	12/31	JC LAMBERT HARDWAR	CKS	1078	76.86	
Y00216	1/31	TRI STATE METER	CKS	1092	43.23	
Y00234	2/28	SCOTT/BATTERIES	CKS	1112	17.06	
Y00283	3/31	SCOTT	CKS	1123	13.76	

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					DEBIT	CREDIT
932.2	SUPPLIES-COUNCE					
Y00293	3/31 LAMBERS	CKS	1131		114.34	
Y00296	3/31 TRI STATE METER	CKS	1135		429.60	
Y00379	4/30 INSIDE OUT	CKS	1177		4.97	
Y00382	4/30 INSIDE OUT	CKS	1180		9.12	
C00023	7/31 LAMERT HARDWARE	AJE	1231		54.87	
C00190	9/30 REVERSE & BOOK	AJE	4			76.86
					1,128.95*	76.86*
	ENDING BALANCE				1,052.09	
939.2	OTHER TAXES-COUNCE					
	BEGINNING BALANCE				0.00	
Y00153	12/31 BOOK A/P @ 12/31	ARI	5		20.00	
Y00129	12/31 TISH TX ASSESSOR	CKS	1065		40.36	
Y00207	1/31 TN SEC OF STATE	CKS	1085		20.00	
Y00225	2/28 PROPERTY TAX	CKS	1102		1,637.00	
Y00446	6/30 STATE TAX COMM	CKS	1213		750.00	
C00180	9/30 REVERSE & BOOK	AJE	4			20.00
					2,467.36*	20.00*
	ENDING BALANCE				2,447.36	
940	TAXES-PAYROLL					
	BEGINNING BALANCE				0.00	
Y00175	12/31 MATCHING FICA	PYA CKS			491.69	
Y00176	12/31 FED UNEMPLOYMENT	PYA CKS			51.42	
Y00178	12/31 STATE UNEMPLOYMENT	PYA CKS			134.97	
Y00333	3/31 MATCHING FICA	PYA CKS			530.79	
Y00334	3/31 FED UNEMPLOYMENT	PYA CKS			55.51	
Y00336	3/31 STATE UNEMPLOYMENT	PYA CKS			131.83	
Y00479	6/30 MATCHING FICA	PYA CKS			758.05	
Y00480	6/30 FED UNEMPLOYMENT	PYA CKS			41.01	
Y00482	6/30 STATE UNEMPLOYMENT	PYA CKS			97.39	
C00361	9/30 RECLASSIFY	AJE	3			823.36
C00362	9/30 RECLASSIFY	AJE	3		68.00	
C00366	9/30 RECLASSIFY	AJE	3			181.59
C00553	9/30 MATCHING FICA	PYA CKS			416.04	
					2,776.70*	1,004.95*
	ENDING BALANCE				1,771.75	
940.2	P/R TAXES-COUNCE					
	BEGINNING BALANCE				0.00	
C00148	8/31 RECLASSIFY	AJE	1		37.80	
					37.80*	*
	ENDING BALANCE				37.80	
941.1	TELEPHONE-BURNSVILLE					
	BEGINNING BALANCE				0.00	
Y00218	1/31 BELL SOTUH	CKS	1095		52.28	
					52.28*	*
	ENDING BALANCE				52.28	

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					DEBIT	CREDIT
941.2	TELEPHONE-COUNCE					
	BEGINNING BALANCE				0.00	
Y00031	10/04	CINGULAR	CKS	1020	48.71	
Y00034	10/04	BELL SOUTH	CKS	1024	52.69	
Y00044	10/31	REVERSE A/P 9/30	AJE	3		44.94
Y00045	10/31	REVERSE A/P 9/30	AJE	3		51.18
Y00020	10/31	ACTION COMM	CKS	1005	44.94	
Y00021	10/31	BELL SOUTH	CKS	1006	51.18	
Y00074	10/31	ACTION COMMUNICATI	CKS	1026	44.94	
Y00087	10/31	BELL SOUTH	CKS	1039	52.98	
Y00090	11/30	CINGULAR	CKS	1043	47.89	
Y00161	12/31	BOOK A/P @ 12/31	ARI	5	50.18	
Y00162	12/31	BOOK A/P @ 12/31	ARI	5	50.31	
Y00164	12/31	BOOK A/P @ 12/31	ARI	5	44.94	
Y00115	12/31	ACTION COMM	CKS	1049	44.94	
Y00131	12/31	CINGULAR	CKS	1067	50.18	
Y00133	12/31	BELL SOUTH	CKS	1069	105.31	
Y00141	12/31	ACTION COMM	CKS	1077	44.94	
Y00197	1/31	VOID CHECKS	AJE	2		52.69
Y00217	1/31	CINGULAR	CKS	1094	47.99	
Y00221	1/31	NA DATA NET	CKS	1098	44.94	
Y00235	2/28	BELL SOUTH	CKS	1113	49.99	
Y00241	2/28	CINGULAR	CKS	1120	48.62	
Y00242	2/28	NADA NET	CKS	1121	44.94	
Y00302	3/31	CINGULAR	CKS	1144	72.14	
Y00304	3/31	BELL SOUTH	CKS	1146	51.20	
Y00305	3/31	CINGULAR	CKS	1147	75.00	
Y00308	3/31	NADATA NET	CKS	1150	44.94	
Y00368	4/30	NEXBAND	CKS	1162	2.55	
Y00375	4/30	CINGULAR	CKS	1173	48.04	
Y00380	4/30	BELL SOUTH	CKS	1178	52.28	
Y00381	4/30	NADANET	CKS	1179	44.94	
Y00416	5/30	CINGULAR	CKS	1194	48.04	
Y00418	5/30	BELL SOUTH	CKS	1198	51.59	
Y00423	5/30	NADATA NET	CKS	1203	44.94	
Y00451	6/30	CINGULAR	CKS	1219	47.94	
Y00455	6/30	NADATA NET	CKS	1224	44.94	
Y00456	6/30	BELL SOUTH	CKS	1225	51.42	
C00077	8/31	CINGULAR	CKS	1244	47.99	
C00078	8/31	BELL SOUTH	CKS	1245	50.49	
C00079	8/31	NADATA NET	CKS	1246	44.94	
C00091	8/31	CINGULAR	CKS	1259	48.04	
C00093	8/31	BELL SOUTH	CKS	1261	53.56	
C00186	9/30	REVERSE & BOOK	AJE	4		50.18
C00187	9/30	REVERSE & BOOK	AJE	4		50.31
C00188	9/30	REVERSE & BOOK	AJE	4		38.19
C00189	9/30	REVERSE & BOOK	AJE	4		44.94
C00303	9/30	NADATA	AJE	1264	44.94	
C00317	9/30	CINGULAR	AJE	1279	47.99	
C00321	9/30	NANATA	AJE	1283	44.94	
C00322	9/30	BELL SOUTH	AJE	1285	52.19	

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			DEBIT	CREDIT
941.2	TELEPHONE-COUNCE			
	ENDING BALANCE		2,085.65*	332.43*
			1,753.22	
946.2	WAGES-COUNCE			
	BEGINNING BALANCE		0.00	
Y00325	3/31 PAYROLL TRANS	PYR CKS	1,500.00	
Y00470	6/30 PAYROLL TRANS	PYR CKS	2,900.00	
			4,400.00*	*
	ENDING BALANCE		4,400.00	
947	WAGES-GENERAL			
	BEGINNING BALANCE		0.00	
Y00172	12/31 PAYROLL TRANS	PYR CKS	1,948.15	
Y00329	3/31 PAYROLL TRANS	PYR CKS	5,438.40	
Y00475	6/30 PAYROLL TRANS	PYR CKS	6,344.80	
C00545	9/30 PAYROLL TRANS	PYR CKS	5,438.40	
			19,169.75*	*
	ENDING BALANCE		19,169.75	
947.2	WAGES-COUNCE			
	BEGINNING BALANCE		0.00	
Y00046	10/31 REVERSE A/P 9/30	AJE 3		614.59
Y00167	12/31 PAYROLL TRANS	PYR CKS	4,479.20	
Y00474	6/30 PAYROLL TRANS	PYR CKS	664.35	
			5,143.55*	614.59*
	ENDING BALANCE		4,528.96	
991	CORPORATE STATE TAXES			
	BEGINNING BALANCE		0.00	
	ENDING BALANCE		0.00	
992	CORPORATE FEDERAL TAXES			
	BEGINNING BALANCE		0.00	
	ENDING BALANCE		0.00	
	TOTALS		1,105,821.67	1,105,821.67

QUESTION #17

2003

COUNCE TOP 25 CUSTOMERS

	ACCT#	NAME	TOTAL USAGE
1	614750	TVA LODGES	6,246,000
2	614650	MAVERICK TUBE INC	2,458,000
3	605150	PCA	1,178,300
4	604950	THE REDWOOD HUT	598,400
5	604450	SAND DOLLAR CAFÉ	501,100
6	605050	KANSAS CITY	421,300
7	602450	SISSIES RESTAURANT	434,100
8	605350	ATKINS LAUNDRY MAT	394,200
9	601450	R & B RESTAURANT	374,800
10	600950	BROKEN SPOKE	238,200
11	601150	PRICES BBQ	229,300
12	602750	PCA	178,000
13	601050	CHECKERBOARD GROCERY	157,800
14	610750	RAY RITENOUR # 2	144,200
15	603100	FABCARE INC	144,000
16	602850	PICKWICK STORE INC	131,900
17	604050	HARDIN CO FIRE DEPT	133,100
18	602850	PICKWICK STORE INC	131,900
19	609550	FIRST BAPTIST CHURCH	129,700
20	611350	PICKWICK CHURCH	119,000
21	611600	GARRETT METER	117,900
22	611450	EDDIE HARVILLE	117,800
23	609750	BAPTIST FELLOWSHIP	109,550
24	614050	TOMMY MOORE	97,400
25	612550	RAY RITENOUR # 3	96,700

QUESTION #18

COUNCIL NATURAL GAS CO.

CUSTOMER CUSTOMER LIST by Last Name ALZHEIMER NATAL

06/29/04

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ACCT# NAME

606050 ALLEN WAYNE
600555 ANGLER GALE
607450 ASHLEY ROBERT
607550 ASHLEY TIM
601250 AUSTIN CHARLES
606950 BAKER HAROLD
609750 BAPTIST FLORENCE
609650 BAPTIST PARSOMACH
612250 BARLOW BOB
612150 BARLOW BRADLEY
611850 BARLOW ROBERT
613950 BARNES GRANVILLE
613250 BARNES ROBERT
613650 BARNES RONALD
613850 BARNES RONALD #2
614250 BARNES WARREN
605850 BONDS SAMMY
603300 BRIDGANCE KIM
603950 BROOKS KENNETH
613350 BROWDER LAURA
603650 BRYANT HUGH
606450 BYRD JAMES I
606750 BYRD LOWELL
606150 BYRD MRS. JACK
609450 BYRD WANDA J.
613250 CALDWELL TRENA
608750 CASS MIKE & LADRA
609000 CLASSROOM: FIRST
612850 COLLUM CARL
612750 COLLUM GLEN
607250 CONNIE S. FROZTER
603350 COOKSEY LUMMY
601400 COTTAGE NOEL M
608575 DALHOFF ROBERT
603150 DAVIS LAWRETT
600300 ERIC BLACH
612950 ESTES JOHN
609550 FIRST BAPTIST CH
610350 FORDEN TONY
610150 FIDEMAN FRANCES
602650 GANT ROGER
613625 GIBER BOB
608950 GIEY J.T.
613550 GRIFFIN EDDIE
603550 HAMMOCK STACY
608150 HARVILL SAMUEL
611450 HARVILLE EDDIE
611550 HARVILLE MARION
610450 HARVILLE THOS
608550 HOPKINS DIANE
600700 HORTON JERRY W.
607200 HORTON KATHY
614150 HUGHES LARRY
614350 HURLEY THOMAS
601700 JETT & ROBIN HOPKINS
612350 JENKINS ROBERT
614550 JENKINS ROGER

ACCT#	NAME
600050	JOHN MARCUS
606000	LAYTON #2 CHLOE H
607150	LAYTON PAUL
603850	LINCOLN BOCH LAYTON
601300	LITTLE ANDY'S
610850	LONG RUBY
611150	LONG JOHN H
605950	MARTIN H.L. JR.
601850	MARTIN NOEL
605750	MARTIN PAUL
611250	MARTIN TOM
607475	MATLOCK JERRY
607975	MATLOCK RICK & CINDY
604150	MAYHALL DAVID
609475	MCCARTHY EMMA
611600	METTER GARRETT
611175	METTER GROVER
607650	MITCHELL LINDA
613450	MOORE DANNY
614050	MOORE TOMMY
609350	PARNELL GLADYS
610950	PARNELL RENE
611350	PICKWICK CHURCH
603450	PITTS JOI A
611375	PRATER JAMES & ALICE
614450	PRENTISS EMMA I
609250	PRENTISS JOE
614375	PRENTISS SALLY C.
606250	PRICE ANITA H.
610650	RENNOUR RAY
610750	RENNOUR RAY #2
612550	RENNOUR RAY #3
611700	ROBERTS SHARON
608350	ROSS GEORGE
612050	ROSS LARRY
601525	SHAW ANDY
609150	SHELLY RICHARD
607950	SMITH DEBBIE
606850	SMITH EDDALDIS
606875	SMITH EDDALDIS #2
607750	SMITH RICKY
611950	SMITH SANDRA
603750	STEVENS TIM
600650	STOVALL KENNETH
608050	STUART VIRGIL
609950	SZYDLOWSKI FRAN
608975	WADDILL BOBBY
610250	WARDLOW JAMES O.
604550	WARDLOW KELLY
607000	WILFER RONALD
603250	WHITE W M.
608650	WILLIAMS DON
612675	WILLIAMS MIKE
612450	WILLIAMS SHERRY
610550	YOUNG JAMES H. &

ACCT#	NAME
605350	ATKINS LAUNDRY MAT
600950	BROOKS STORE
601050	CHECKERBOARD GROCERY
604250	CONVIENT CARE
606300	D & F PROPERTIES
603650	DOLLAR GENERAL CORP
602260	FIRST UTILITY DIST.
600250	FIRST UTILITY W.D.
602950	JACK'S TRUCK STOP
602275	JOHNSON DOCK & TRAM
605050	KANSAS CITY
608450	KEMKO GAS
601375	LITTLE ANDY'S CAFE
601500	MARTIN NOEL LAUNDRY
604650	MOVIE TIME VIDEO
606775	NUON INC.
604850	OLF COUNTRY CHAIR
604625	ONE STOP TOBACCO
602750	PCA
603050	PCA
605150	PCA
605550	PICKWICK SAW SHOP
602850	PICKWICK STORE INC.
601150	PRICES INC
601450	R & R RESTAURANT
605450	RAY & SANDY'S AUTO STOR
605250	RAY & SANDY'S
607850	RICKY SMITH SHOP
604450	SAND DOLLAR CAFE
602450	SISSTIE'S RESTAURANT
602550	SUNTRUST BANKS INC.
604950	THE REDWOOD HILL
602350	WIS GUYS VIDEO

COUNCIL NATURAL GAS CO.

CUSTOMER CUSTOMER LIST by Last Name - 03/01/04

02/27/04

Page: 1

ACCT# NAME

604050 HARDIN COUNTY TR

602250 U S POST OFFICE

(2)

COUNCIL NATURAL GAS CO.

CUSTOMER CUSTOMER LIST by Last Name - 04/18/04

04/20/04

Page: 1

ACCT#

NAME

614650 MAVERICK TUBE CORP.

614750 TUG LODGES

(2)

QUESTION #20

APRIL 2002 - SEPTEMBER 2003

BILLING CYCLE

MONTH	NUMBER OF DAYS IN BILLING CYCLE
2002 APRIL	31
MAY	31
JUNE	28
JULY	32
AUGUST	31
SEPTEMBER	30
OCTOBER	31
NOVEMBER	25
DECEMBER	35
2003 JANUARY	31
FEBRUARY	28
MARCH	31
APRIL	30
MAY	30
JUNE	30
JULY	31
AUGUST	29
SEPTEMBER	30

Question #29

- 29 Angie Guin is a full time salaried employee She is paid from the Burnsville account for 40 hours per week, with a 3% raise expected yearly She is 60% devoted to Counce. Scott Horton is a full time salaried employee. He is paid from the Counce account for 40 hours per week, with a 3% raise expected yearly. He is 90% devoted to Counce
There is no anticipated employee changes

Question #31

Scott Horton

Full time employee for Counce Natural Gas Company

Responsibilities and duties include

Locating lines, installing lines, repairing lines

Reading meters, checking for leaks

Complete maintenance of system

On call 24 hours a day 7 days a week

Attends training classes necessary to meet safety requirements and certification.



BLUE CROSS & BLUE SHIELD OF MISSISSIPPI
P.O. BOX 2312, JACKSON, MISSISSIPPI 39225-2312

NOTICE OF PAYMENT DUE

TO ENSURE PROMPT PROCESSING OF YOUR CLAIMS, YOUR PAYMENT, ALONG WITH THIS NOTICE, MUST BE RECEIVED IN THE BLUE CROSS AND BLUE SHIELD OFFICE ON OR BEFORE THE DUE DATE SHOWN BELOW.

IDENTIFICATION NUMBER	TYPE AND KIND	DUE DATE	PAID DATE	REMARKS	AMOUNT	TOTAL AMOUNT DUE
427596116	IBC021 1	02/15/04	03/15/04	\$0.00	\$169.52	\$169.52
INVOICE NUMBER	6208625					
0999303						

IF YOU HAVE ANY QUESTIONS REGARDING YOUR BILL OR ARE INTERESTED IN AUTOMATICALLY BANK DRAFTING YOUR PAYMENT, PLEASE CALL US. 800-942-0276
IF YOUR ADDRESS IS INCORRECT PLEASE SEE THE BACK SIDE

02040215520862500169527

F035 2331 Rv 10/96

MONEY ORDER

ISSUED TO	RECEIVED BY
M. Scott Horton	
ADDRESS	
PO Box 516	
MAINTACHIE, MS 38855-0056	

WFL ENTERPRISES, INC.
1989 CLIFF GOOKIN BLVD.
TUPALO, MISSISSIPPI 38801
GROCERY-GAS-DELI
ELECTRONIC TAX FILING
662-842-1546
58521

PAY ONE hundred fifty nine & 21/100

TO THE ORDER OF	DATE	MONEY ORDER #	AMOUNT
Blue Cross & Blue Shield	02/13/04	58521	169.52
PO Box 2312			
Jackson, MS			



The Peoples Bank & Trust Company
TUPALO, MISSISSIPPI
#427596116

058521 0842012944 0900175676

QUESTION #32

QUESTION #33

- (33) Affinity thru Central Insurers. Contact person is Bilbo Brown at 1-800-898-0858.
See attached



RANGER
INSURANCE

RANGER INSURANCE COMPANY

■ A CAPITAL STOCK COMPANY

■ A DELAWARE CORPORATION INCORPORATED IN 1923

■ ADMINISTRATIVE OFFICES P O BOX 2807 HOUSTON TEXAS 77252-2807

COMMERCIAL PACKAGE POLICY DECLARATION

POLICY NUMBER ENG 0236457 00

RENEWAL OF ENG 0234904 00

RGR

NAMED INSURED AND MAILING ADDRESS

AGENCY NAME AND ADDRESS

~~TUMLINSON ENGINEERING INC~~
(SEE NAMED INSURED SCHEDULE)
~~PO BOX 56~~
MANTACHIE MS
38855

AFFINITY PROGRAMS
26 CENTURY BLVD.
NASHVILLE TN
37214

AGENCY NUMBER: 0111390

POLICY PERIOD: FROM: SEPT 14, 2002 TO: SEPT 14, 2003 AT
12:01 A.M. STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS
POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS
FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY
BE SUBJECT TO ADJUSTMENT.

	PREMIUM
COMMERCIAL PROPERTY COVERAGE	\$480.00
COMMERCIAL GENERAL LIABILITY COVERAGE	\$4,544.00
INLAND MARINE COVERAGE	\$903.00
TOTAL PREMIUM:	\$5,927.00
PAYABLE AT INCEPTION:	\$5,927.00

FORMS APPLICABLE TO ALL COVERAGE PARTS:
IL0021 7/02 IL0250 7/02

IL1201 11/85
IL0282 9/00

IL0017 11/98

COUNTERSIGNED

BY

Scott D. Barnes

(AUTHORIZED REPRESENTATIVE)

FORM NO. COMONDEC 1/86

ISSUED 10/04/2002

INVOICE

Central Insurers Incorporated

3 A Sunset Drive

ada MS 38901

(662) 227-9900

(662) 227-9408

ing Inc. Dba

ny

Invoice #	Customer No.	Page
2737	TUM300	1

Customer Telephone: (662) 282-7254

CSR: Bilbo Brown

Policy Number		Agent	Effective Date	Expiration Date
09/14/2002 - 09/14/2003		CEN	09/14/2002	09/14/2003
Type	Line of Business	Company	Description	Amount
REN			COMML PROP, LIAB, AUTO RENEWAL	
REN			COMML PROPERTY	1,383.00
REN			COMML LIAB - MS	3,044.00
REN			COMML LIAB - TN	1,500.00
			COMMERCIAL AUTO	3,011.00
Commercial Renewal Premiums				
Total Invoice				\$ 8,938.00

Customer Original


282-7251

ACORD. INSURANCE BINDER		OP ID B3	DATE 09/26/02																																
THIS BINDER IS A TEMPORARY INSURANCE CONTRACT, SUBJECT TO THE CONDITIONS SHOWN ON THE REVERSE SIDE OF THIS FORM.																																			
PRODUCER Affinity Programs 26 Century Blvd Nashville TN 37214	PHONE INSTR. NO. 864-368-2561	COMPANY Ranger	BINDER # 6972																																
CODE: AGENCY CUSTOMER ID: TUMLI-1 INSURED Tumlinson Engineering, Inc. P O Box 736 West Point MS 39773		<table border="1"> <tr> <th colspan="2">EFFECTIVE</th> <th colspan="2">TIME</th> <th colspan="2">EXPIRATION</th> <th colspan="2">TIME</th> </tr> <tr> <td>DATE</td> <td></td> <td></td> <td></td> <td>DATE</td> <td></td> <td></td> <td></td> </tr> <tr> <td>09/14/02</td> <td></td> <td>12:01</td> <td>X AM</td> <td>11/14/02</td> <td></td> <td>X</td> <td>12:01 AM</td> </tr> <tr> <td></td> <td></td> <td></td> <td>PM</td> <td></td> <td></td> <td></td> <td>NOON</td> </tr> </table>		EFFECTIVE		TIME		EXPIRATION		TIME		DATE				DATE				09/14/02		12:01	X AM	11/14/02		X	12:01 AM				PM				NOON
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DATE				DATE																															
09/14/02		12:01	X AM	11/14/02		X	12:01 AM																												
			PM				NOON																												
SUB CODE		THIS BINDER IS ISSUED TO EXTEND COVERAGE IN THE ABOVE NAMED COMPANY PER EXPIRING POLICY #																																	
		DESCRIPTION OF OPERATIONS/VEHICLES/PROPERTY (including Location) Package Premium \$5,927 Renewal Policy #ENG 0236457																																	

COVERAGES

TYPE OF INSURANCE		COVERAGE/FORMS	LIMITS																
PROPERTY	CAUSES OF LOSS		DEDUCTIBLE	COINS %	AMOUNT														
<input type="checkbox"/> BASIC <input type="checkbox"/> BROAD <input checked="" type="checkbox"/> SPEC		Contents UTI. 0001	500	90	10,000														
GENERAL LIABILITY			<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$1,000,000</td></tr> <tr><td>FIRE DAMAGE (Any one fire)</td><td>\$100,000</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$5,000</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td>\$1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td>\$2,000,000</td></tr> </table>			EACH OCCURRENCE	\$1,000,000	FIRE DAMAGE (Any one fire)	\$100,000	MED EXP (Any one person)	\$5,000	PERSONAL & ADV INJURY	\$1,000,000	GENERAL AGGREGATE	\$2,000,000	PRODUCTS - COMP/OP AGG	\$2,000,000		
EACH OCCURRENCE	\$1,000,000																		
FIRE DAMAGE (Any one fire)	\$100,000																		
MED EXP (Any one person)	\$5,000																		
PERSONAL & ADV INJURY	\$1,000,000																		
GENERAL AGGREGATE	\$2,000,000																		
PRODUCTS - COMP/OP AGG	\$2,000,000																		
<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY																			
<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR																			
AUTOMOBILE LIABILITY			<table border="1"> <tr><td>COMBINED SINGLE LIMIT</td><td>\$</td></tr> <tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr> <tr><td>BODILY INJURY (Per each/acc)</td><td>\$</td></tr> <tr><td>PROPERTY DAMAGE</td><td>\$</td></tr> <tr><td>MEDICAL PAYMENTS</td><td>\$</td></tr> <tr><td>PERSONAL INJURY PROT</td><td>\$</td></tr> <tr><td>UNINSURED MOTORIST</td><td>\$</td></tr> </table>			COMBINED SINGLE LIMIT	\$	BODILY INJURY (Per person)	\$	BODILY INJURY (Per each/acc)	\$	PROPERTY DAMAGE	\$	MEDICAL PAYMENTS	\$	PERSONAL INJURY PROT	\$	UNINSURED MOTORIST	\$
COMBINED SINGLE LIMIT	\$																		
BODILY INJURY (Per person)	\$																		
BODILY INJURY (Per each/acc)	\$																		
PROPERTY DAMAGE	\$																		
MEDICAL PAYMENTS	\$																		
PERSONAL INJURY PROT	\$																		
UNINSURED MOTORIST	\$																		
<input type="checkbox"/> ANY AUTO																			
<input type="checkbox"/> ALL OWNED AUTOS																			
<input type="checkbox"/> SCHEDULED AUTOS																			
<input type="checkbox"/> HIRED AUTOS																			
<input type="checkbox"/> NON-OWNED AUTOS																			
AUTO PHYSICAL DAMAGE DEDUCTIBLE		<input type="checkbox"/> ALL VEHICLES <input type="checkbox"/> SCHEDULED VEHICLES	<table border="1"> <tr><td>ACTUAL CASH VALUE</td><td>\$</td></tr> <tr><td>STATED AMOUNT</td><td>\$</td></tr> <tr><td>OTHER</td><td>\$</td></tr> </table>			ACTUAL CASH VALUE	\$	STATED AMOUNT	\$	OTHER	\$								
ACTUAL CASH VALUE	\$																		
STATED AMOUNT	\$																		
OTHER	\$																		
<input type="checkbox"/> COLLISION																			
<input type="checkbox"/> OTHER THAN COL																			
GARAGE LIABILITY			<table border="1"> <tr><td>AUTO ONLY - EA ACCIDENT</td><td>\$</td></tr> <tr><td>OTHER THAN AUTO ONLY:</td><td></td></tr> <tr><td>EACH ACCOUNT</td><td>\$</td></tr> <tr><td>AGGREGATE</td><td>\$</td></tr> </table>			AUTO ONLY - EA ACCIDENT	\$	OTHER THAN AUTO ONLY:		EACH ACCOUNT	\$	AGGREGATE	\$						
AUTO ONLY - EA ACCIDENT	\$																		
OTHER THAN AUTO ONLY:																			
EACH ACCOUNT	\$																		
AGGREGATE	\$																		
<input type="checkbox"/> ANY AUTO																			
EXCESS LIABILITY			<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$</td></tr> <tr><td>AGGREGATE</td><td>\$</td></tr> <tr><td>SELF INSURED RETENTION</td><td>\$</td></tr> </table>			EACH OCCURRENCE	\$	AGGREGATE	\$	SELF INSURED RETENTION	\$								
EACH OCCURRENCE	\$																		
AGGREGATE	\$																		
SELF INSURED RETENTION	\$																		
<input type="checkbox"/> UMBRELLA FORM																			
<input type="checkbox"/> OTHER THAN UMBRELLA FORM																			
WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY			<table border="1"> <tr><td>WC STATUTORY LIMITS</td><td></td></tr> <tr><td>E L EACH ACCIDENT</td><td>\$</td></tr> <tr><td>E L DISEASE - EA EMPLOYEE</td><td>\$</td></tr> <tr><td>E L DISEASE - POLICY LIMIT</td><td>\$</td></tr> </table>			WC STATUTORY LIMITS		E L EACH ACCIDENT	\$	E L DISEASE - EA EMPLOYEE	\$	E L DISEASE - POLICY LIMIT	\$						
WC STATUTORY LIMITS																			
E L EACH ACCIDENT	\$																		
E L DISEASE - EA EMPLOYEE	\$																		
E L DISEASE - POLICY LIMIT	\$																		
<input type="checkbox"/> SPECIAL CONDITIONS/OTHER COVERAGES			<table border="1"> <tr><td>FEES</td><td>\$</td></tr> <tr><td>TAXES</td><td>\$</td></tr> <tr><td>ESTIMATED TOTAL PREMIUM</td><td>\$</td></tr> </table>			FEES	\$	TAXES	\$	ESTIMATED TOTAL PREMIUM	\$								
FEES	\$																		
TAXES	\$																		
ESTIMATED TOTAL PREMIUM	\$																		

NAME & ADDRESS

MSCENT5 Central Insurers, Inc. 1303A Sunset Drive Grenada MS 38901 FAX 662-227-9408	MORTGAGEE	ADDITIONAL INSURED
	LOSS PAYEE	<input checked="" type="checkbox"/> Agent of Record
	LOAN #	
	AUTHORIZED REPRESENTATIVE 	

ACORD 75-S (1/98)

NOTE: IMPORTANT STATE INFORMATION ON REVERSE SIDE

©ACORD CORPORATION 1993

QUESTION 41 A.



Form UD-20

**TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2004**

Company ID # 116604
Counce Natural Gas

State the gross receipts from all sources of the utility for the Calendar Year 2003 as provided by Tenn. Code Ann. § 65-4-303

<u>Gross Receipts</u>	<u>Entire Company</u>	<u>Tennessee</u>
Energy & Water		
Gas Revenues	\$ <u>912,309.54</u>	\$ <u>197,305.98</u>
Electric Revenues	_____	_____
Water Revenues	_____	_____
Miscellaneous	_____	_____
Less: Uncollectibles	_____	<u>309.85</u>
<u>TOTAL REVENUES</u>	\$ <u> </u>	\$ <u> </u>

COMPUTATION OF FEE

\$ 196,996.13
^{5,000.00}
191,996.13
575.99
 \$

1. Tennessee Intrastate Gross Receipts
2. Less: Exemptions
3. Net Intrastate Gross Receipts (Line 1 - Line 2)
4. .3% x First \$1,000,000 or line 3, if smaller
5. .2% x All over \$1,000,000
6. **Total Inspection Fee** (Line 4 + Line 5) or **Minimum Fee of \$100**
(whichever is greater)

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn Code Ann. § 65-4-301 et seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2003, and the inspection fee computed therefrom.

NAME Mike Horton SIGNATURE Mike Horton
 (Please Print)
 TITLE President TELEPHONE 662-427-8287

Sworn to and subscribed to before me this _____ day of _____, 2004.

NOTARY PUBLIC _____ My Commission Expires _____

NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

PS0368



Form UD-20

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2002

Company ID 116604
Counce Natural Gas

State the gross receipts from all sources of the utility for the Calendar Year 2001 as provided by Tenn Code Ann § 65-4-303

<u>Gross Receipts</u>	<u>Entire Company</u>	<u>Tennessee</u>
Energy & Water		
Gas Revenues	\$ 911,780.66	\$ 181,609.31
Electric Revenues	_____	_____
Water Revenues	_____	_____
Miscellaneous	_____	_____
<u>Less</u> Uncollectibles	_____	8,269.38
<u>TOTAL REVENUES</u>	\$ =====	\$ 173,339.93 =====

	<u>COMPUTATION OF FEE</u>
1 Tennessee Intrastate Gross Receipts	\$ 173,339.93
2 <u>Less</u> Exemptions	5,000.00
3 Net Intrastate Gross Receipts (Line 1 - Line 2)	168,339.93
4 3% x First \$1,000,000 or line 3, if smaller	505.01
5 2% x All over \$1,000,000	
6 <u>Total Inspection Fee</u> (Line 4 + Line 5) or <u>Minimum Fee of \$100</u> (whichever is greater)	\$ 505.01 =====

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn Code Ann. § 65-4-301 et seq, a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2001, and the inspection fee computed therefrom

NAME Mike Horton
(Please Print)
TITLE Pres.

SIGNATURE Mike Horton
TELEPHONE 662-427-8287

Sworn to and subscribed to before me this 19 day of February, 2002

NOTARY PUBLIC Ange Hume

My Commission Expires

MISSISSIPPI STATE NOTARY PUBLIC
MY COM. EXPIRES ON MARCH 12, 2005
BONDED THROUGH STATE NOTARY SERVICE

NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.



Form UD-20

TENNESSEE REGULATORY AUTHORITY
STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE
DUE DATE: April 1, 2003

Company ID: 116604
Counce Natural Gas

State the gross receipts from all sources of the utility for the Calendar Year 2002 as provided by Tenn Code Ann. § 65-4-303

<u>Gross Receipts</u>	<u>Entire Company</u>	<u>Tennessee</u>
Energy & Water		
Gas Revenues	\$ <u>824,376.</u>	\$ <u>183,395.35</u>
Electric Revenues	_____	_____
Water Revenues	_____	_____
Miscellaneous	_____	_____
<u>Less</u> Uncollectibles	_____	<u>398.40</u>
<u>TOTAL REVENUES</u>	\$ <u>=====</u>	\$ <u>182,996.95</u>

COMPUTATION OF FEE

1. Tennessee Intrastate Gross Receipts	\$ <u>182,996.95</u>
2. <u>Less</u> : Exemptions	<u>5,000.00</u>
3. Net Intrastate Gross Receipts (Line 1 - Line 2)	<u>177,996.95</u>
4. 3% x First \$1,000,000 or line 3, if smaller	
5. 2% x All over \$1,000,000	
6. <u>Total Inspection Fee</u> (Line 4 + Line 5) or Minimum Fee of \$100 (whichever is greater)	\$ <u>533.99</u>

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn. Code Ann. § 65-4-301 et. seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2002, and the inspection fee computed therefrom.

NAME Mike Horton
(Please Print)
TITLE Pres.

SIGNATURE Mike Horton
TELEPHONE 662-427-8287

Sworn to and subscribed to before me this 19 day of March, 2003.

NOTARY PUBLIC Angie Green

My Commission Expires March 26, 2005

NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1st.

QUESTION 41 C.

PROPERTY TAX NOTICE	
JAXYR 2002	RECEIPT NO. 95015
LINDA MCCASLAND HARDIN COUNTY TRUSTEE 601 MAIN ST SAVANNAH TN 38372	
DI MAP GP CTL MAP	731092548180 PARCEL 3
PROPERTY ADDRESS GA000125	
SUBDIVISION NAME	
ACRES	MTG CODE
ADDITIONAL DESCRIPTION	
TAXES ARE DUE AND PAYABLE WITHOUT PENALTY	
ROM OCT 1 0102	CLASSIFICATION PUB UTILITY
HRU FEB 28 03	ROLLBACK YRS EQ FACTOR
PROPERTY TAX INFORMATION	
PRAPRAL \$	0 036
ASSESSMENT @ 00% \$	93,015 CITY
TX RATE PER \$100 OF ASMT \$	1.7600 000
RRRNT TAXES \$	1,637.00 990
LLBACK TAXES \$	0.00 000
TOTAL DUE	
1,637.00	

COUNCE NATURAL GAS CORP.
ATTN: MICHAEL D. HORTON
P. O. BOX 285
BURNSVILLE MS 38833



4-15-2011 11:11:11 AM 11/11/2011 11:11:11 AM

COUNCE NATURAL GAS CORP.
 ATTN: MICHAEL D. HORTON
 P. O. BOX 285
 BURNSVILLE,

MS 38833

DISTRIBUTION OF 2002 TENNESSEE AD VALOREM ASSESSMENT

PAGE 1

CODE GA01
 DATE 01/2

		DISTRIBUTION FACTOR	DISTRIBUTABLE ASSESSMENT (DOLLARS)	LOCALIZED ASSESSMENT (DOLLARS)	TOTAL ASSESSMENT (DOLLARS)
36000	HARDIN	303,790		93,015	93,015
	HARDIN	303,790		93,015	93,015
	OUTSIDE CITIES				
	COUNTY TOTAL				
	GRAND TOTAL	303,790		93,015	93,015

2003	2-R	950121
MCCASLAND • N COUNTY TRU AIN ST NAH TN		
AP	GP	
Y ADDRESS 125		
ION NAME		
BLK LOT		
MTG CODE		
ADDITION		
S ARE DUE AND WITHOUT PENAL		
CT 1 03		
EB 28 04		
PROPERTY TAX		
ENT @00%	\$	
PER \$100 OF AS.	\$	
TAXES	\$	
TAXES	\$	
TOTAL DUE	\$	1,329.00

950121
PM
(731)925-8180
PARCEL 6/1
CLASSIFICATION
PUB UTILITY
LEAS K YRS
EQ FACTOR
TION
CO.
0
036
73,032
CITY
1 8200
000
SSD
1,329.00
0 00
000

COUNCE NATURAL GAS CORP.
ATTN: MICHAEL D. HORTON
P. O. BOX 285
BURNSVILLE MS 38833

PAID 2-20-04

COUNCE NATURAL GAS CORP.
ATTN: MICHAEL D. HORTON
P. O. BOX 285
BURNSVILLE,

MS 38833

DISTRIBUTION OF 2003 TENNESSEE AD VALOREM ASSESSMENT

PAGE 1

CODE GA00
DATE 12/3

	DISTRIBUTION FACTOR	DISTRIBUTABLE ASSESSMENT (DOLLARS)	LOCALIZED ASSESSMENT (DOLLARS)	TO ASSE (DOL
36000 HARDIN	303,790		73,032	73
HARDIN	303,790		73,032	73
OUTSIDE CITIES				
COUNTY TOTAL				
GRAND TOTAL	303,790		73,032	73

PROPERTY TAX NOTICE

2000 12 195016
 LINDA MCCASLAND
 ARDIN COUNTY TRUSTEE
 01 MAIN ST
 SAVANNAH TN 38372

MAP GP CIL MAP PARCEL SA

PROPERTY ADDRESS

DIVISION NAME B K ST

S UTG CODE

ADDITIONAL DESCRIPTION

PUBLIC UTILITY
 1200125

TAXES ARE DUE AND
 PAYABLE WITHOUT PENALTY

ROLLBACK YRS EO FACTOR

FEB 28 01

ANNUAL

ASSMENT 86,770 036

RATE PER \$100 OF ASMT \$1,910.00 000

RENT TAXES \$1,657.00

BACK TAXES

1,657.00

39773+0736

COUNCE NATURAL GAS CORP.
 ATTN: EVAN TUMLINSON
 P. O. BOX 736

WEST POINT MS 39773

NATURAL GAS CORP.
EVAN TUMLINSON
BOX 736
OINT

MS 39773

DISTRIBUTION OF 2000 TENNESSEE AD VALOREM ASSESSMENT

PAGE 1

CODE GA000125
DATE 01/02/01

	DISTRIBUTION FACTOR	DISTRIBUTABLE ASSESSMENT (DOLLARS)	LOCALIZED ASSESSMENT (DOLLARS)	TOTAL ASSESSMENT (DOLLARS)
HARDIN				
HARDIN	303,790		86,770	86,770
OUTSIDE CITIES	303,790		86,770	86,770
COUNTY TOTAL				
GRAND TOTAL	303,790		86,770	86,770

Form **1120**Department of the Treasury
Internal Revenue Service**U.S. Corporation Income Tax Return**For calendar year 2001 or tax year beginning 10/01, 2001, end. 09/30, 2002

OMB No 1545-0123

2001

Instructions are separate. See Instructions for Paperwork Reduction Act Notice.

A Check if a:

- 1 Consolidated return (attach Form 851) ☐
- 2 Personal holding co (attach Sch PH) ☐
- 3 Personal service corp (as defined in Temp Regs sec 1.441-41 -- see inst.) ☐

Use
IRS
label.
Other-
wise,
print
or type.

Name No., street, and room or suite no City/town, state, and ZIP code

TUMLINSON ENGINEERING, INC.

P O BOX 56

MANTACHIE MS 38855

B Employer identification no.

64-0465750

C Date incorporated

09/14/67

D Total assets (see instructions)

182,298

E Check applicable boxes

(1)

(2)

(3)

(4)

Address change \$

1a Gross receipts/sales 848,772**b** Less returns and allowances**C Bal****1c** 848,772**2** Cost of goods sold (Schedule A, line 8)**2** 596,639**3** Gross profit Subtract line 2 from line 1c**3** 252,133**4** Dividends (Schedule C, line 19)**4****5** Interest**5** 958**6** Gross rents**6****7** Gross royalties**7****8** Capital gain net income (attach Schedule D (Form 1120))**8****9** Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)**9****10** Other income (see instructions -- attach schedule)**10****11 Total income.** Add lines 3 through 10**11** 253,091**12** Compensation of officers (Schedule E, line 4)**12** 44,072**13** Salaries and wages (less employment credits)**13** 45,643**14** Repairs and maintenance**14** 3,022**15** Bad debts**15****16** Rents**16** 6,824**17** Taxes and licenses**17** 10,713**18** Interest**18** 3,120**19** Charitable contributions (see instructions for 10% limitation)**19****20** Depreciation (attach Form 4562)**20** 41,623**21** Less depreciation claimed on Schedule A and elsewhere on return**21a****21b** 41,623**22** Depletion**22****23** Advertising**23** 246**24** Pension, profit-sharing, etc., plans**24****25** Employee benefit programs**25****26** Other deductions (attach schedule)**26** 69,115**27 Total deductions.** Add lines 12 through 26**27** 224,378**28** Taxable income before net operating loss deduction and special deductions Subtract line 27 from line 11**28** 28,713**29 Less: a** Net operating loss (NOL) deduction (see instructions)**29a** 14,825**b** Special deductions (Schedule C, line 20)**29b****29c** 14,825**30 Taxable income.** Subtract line 29c from line 28**30** 13,888**31 Total tax** (Schedule J, line 11)**31** 2,083**32 Payments: a** 2000 overpayment credited to 2001**32a** 1,800**b** 2001 estimated tax payments**32b****c** Less 2001 refund applied for on Form 4466**32c****d Bal** **32d** 1,800**e** Tax deposited with Form 7004**32e****f** Credit for tax paid on undistributed capital gains (attach Form 2439)**32f****g** Credit for Federal tax on fuels (attach Form 4136) See instructions**32g****32h** 1,800**33** Estimated tax penalty (see instructions) Check if Form 2220 is attached.**33****34** Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed**34** 283**35** Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid**35****36** Enter amount of line 35 you want Credited to 2002 estimated tax**36**

Refunded

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules & statements, & to the best of my knowledge & belief, it is true, correct, & complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign

Here

Signature of officer

Date

PRESIDENT

Title

May the IRS discuss this return with preparer shown below (see inst.)? ☒ Yes ☐ NoPaid
Preparer's
Use OnlyPreparer's
signature

Mike Dozier, CPA, P C

Date

02/24/04

Check if self-
employed ☐Preparer's SSN or PTIN
587-96-3429Firm's name (or
yours if self-employed),
address, and ZIP code1105 SOUTH ADAMS
FULTON, MS 38843EIN 64-0780171
Phone no
662-862-7955

Form 1120 (2001)

Page 2

Schedule A Cost of Goods Sold (See instructions.)

1	Inventory at beginning of year	1	
2	Purchases	2	596,639
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	596,639
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1	8	596,639

9a Check all methods used for valuing closing inventory

- (i) ☐ Cost as described in Regulations section 1.471-3
 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
 (iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐d If LIFO inventory method was used for this tax year, enter percentage (or amts.) of closing inventory computed under LIFO 9d ☐e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ Nof Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No**Schedule C Dividends and Special Deductions** (See instructions.)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corps. (section 246A)		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction		80	
8 Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))		100	
9 Total. Add lines 1 through 8. See instructions for limitation			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from certain FSCs that are subject to 100% deduction (section 245(c)(1))		100	
12 Dividends from affiliated group members subject to 100% ded (section 243(a)(3))		100	
13 Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11			
14 Income from controlled foreign corps. under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up (section 78)			
16 IC-DISC & former DISC dividends not included on lines 1, 2, or 3 (section 246(d))			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1 ▶			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1 ▶			

Schedule E Compensation of Officers (See instructions for line 12, page 1)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more

1	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
				(d) Common	(e) Preferred	
	MIKE HORTON	429-11-6606	50.0000%	100.0000%	%	2,400
	CANDY HORTON	427-23-7153	100.0000%	%	%	41,672
			%	%	%	
			%	%	%	
			%	%	%	
2	Total compensation of officers					44,072
3	Compensation of officers claimed on Schedule A and elsewhere on return					
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1.					44,072

Schedule J Tax Computation (See instructions)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) <input type="checkbox"/>			
Important: Members of a controlled group, see instructions			
2a If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order).			
(1) \$	(2) \$	(3) \$	
b Enter the corporation's share of (1) Additional 5% tax (not more than \$11,750)		\$	
(2) Additional 3% tax (not more than \$100,000)		\$	
3 Income tax Check if a qualified personal service corporation under section 448(d)(2) (see instructions) <input type="checkbox"/>		3	2,083
4 Alternative minimum tax (attach Form 4626)		4	
5 Add lines 3 and 4		5	2,083
6a Foreign tax credit (attach Form 1118)	6a		
b Possessions tax credit (attach Form 5735)	6b		
c Check <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)	6c		
d General business credit Check box(es) and indicate which forms are attached	6d		
<input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) ▶	6e		
e Credit for prior year minimum tax (attach Form 8827)	6f		
f Qualified zone academy bond credit (attach Form 8860)			
7 Total credits. Add lines 6a through 6f	7		
8 Subtract line 7 from line 5	8		2,083
9 Personal holding company tax (attach Schedule PH (Form 1120))	9		
10 Other taxes Check if from <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697	10		
<input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	11		2,083
11 Total tax. Add lines 8 through 10 Enter here and on line 31, page 1			

Schedule K Other Information (See instructions)

1 Check method of accounting a <input type="checkbox"/> Cash	Yes	No		
b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶				
2 See the instructions and enter the				
a Business activity code no ▶ 221210				
b Business activity ▶ GAS PIPELINE				
c Product or service ▶ NAT. GAS				
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c))	X			
If "Yes," attach a schedule showing (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year				
4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		X		
If "Yes," enter name and EIN of the parent corporation				
5 At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c))	X			
If "Yes," attach a schedule showing name and identifying no (Do not include any information already entered in 4 above)				
Enter percentage owned ▶ 100				
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316)		X		
If "Yes," file Form 5452, Corporate Report of Nondividend Distributions				
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation?				X
If "Yes," enter (a) Percentage owned and (b) Owner's country ▶				
8 The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U S Corporation or a Foreign Corporation Engaged in a U S Trade or Business Enter number of Forms 5472 attached ▶				
9 Check this box if the corporation issued publicly offered debt instruments with original issue discount. <input type="checkbox"/>				
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments				
10 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 0				
11 Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶				
12 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/>				
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election will not be valid				
13 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a)				
▶ \$ 14,825				

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		49,383		35,083
2a	Trade notes and accounts receivable	45,277		24,620	
b	Less allowance for bad debts	()	45,277	()	24,620
3	Inventories				
4	U S government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)		1,940		1,320
7	Loans to shareholders		36,050		36,050
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
10a	Buildings and other depreciable assets	407,280		412,441	
b	Less accumulated depreciation	(285,593)	121,687	(327,216)	85,225
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)	12,905		12,905	
b	Less accumulated amortization	(12,905)		(12,905)	
14	Other assets (attach schedule)				
15	Total assets		254,337		182,298
Liabilities and Shareholders' Equity					
16	Accounts payable		52,814		51,889
17	Mortgages, notes, bonds payable in less than 1 year		105,063		61,021
18	Other current liabilities (attach schedule)		9,859		13,821
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		1,343,898		1,286,234
21	Other liabilities (attach schedule)				
22	Capital stock: a Preferred stock				
	b Common stock	1,000	1,000	1,000	1,000
23	Additional paid-in capital		938		938
24	Retained earnings -- Appropriated (attach sch)				
25	Retained earnings -- Unappropriated		68,925		95,555
26	Adjustments to shareholders' equity (attach sch)				
27	Less cost of treasury stock		(1,328,160)		(1,328,160)
28	Total liabilities and shareholders' equity		254,337		182,298

Note: The corporation is not required to complete Schedules M-1 & M-2 if the total assets on line 15, col. (d) of Schedule L are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See instructions.)	
1	Net income (loss) per books 26,630
2	Federal income tax per books 2,083
3	Excess of capital losses over capital gains
4	Income subject to tax not recorded on books this year
5	Expenses recorded on books this year not deducted on this return (itemize):
a	Depreciation \$
b	Charitable contributions \$
c	Travel and entertainment \$
6	Add lines 1 through 5 28,713
7	Income recorded on books this year not included on this return (itemize):
	Tax-exempt interest \$
8	Deductions on this return not charged against book income this year (itemize):
a	Depreciation \$
b	Charitable contributions \$
9	Add lines 7 and 8
10	Income (line 28, page 1) -- line 6 less line 9 28,713

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)	
1	Balance at beginning of year 68,925
2	Net income (loss) per books 26,630
3	Other increases
4	Add lines 1, 2, and 3 95,555
5	Distributions: a Cash
	b Stock
	c Property
6	Other decreases:
7	Add lines 5 and 6
8	Balance at end of year (line 4 less line 7) 95,555

Form **851**

(Rev. September 2000)

Department of the Treasury
Internal Revenue Service**Affiliations Schedule**► **File with each consolidated income tax return.**

OMB No 1545-0025

Tax year ending September 30, 2001Name of common parent corporation
TUMLINSON ENGINEERING, INC.**Employer identification number**
64-0465750Number, street, and room or suite no (If a P.O. box, see instructions)
P O BOX 56

City or town, state, and ZIP code

MANTACHIE MS 38855**Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits** (See instructions)

Corp No.	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
1	Common parent corporation			
2	Subsidiary corporations COUNCE NATURAL GAS	64-0871527		
3	P. O. BOX 56, MANTACHIE, MS 38855			
4				
5				
6				
7				
8				
9				
10				
Totals (Must equal amounts shown on the consolidated tax return)				

Part II Principal Business Activity, Voting Stock Information, Etc. (See instructions.)

Corp No.	Principal business activity (PBA)	PBA Code No	Did the subsidiary make any nondividend distributions?		Stock holdings at beginning of year			
			Yes	No	Number of shares	Percent of voting power	Percent of value	Owned by corp no
1	Common parent corporation	221210						
2	Subsidiary corporations GAS PIPELINE	221210		X		100 %	100 %	1
3						%	%	
4						%	%	
5						%	%	
6						%	%	
7						%	%	
8						%	%	
9						%	%	
10						%	%	

For Paperwork Reduction Act Notice, see Instructions.

Form **851** (Rev. 9-2000)

Part III Changes in Stock Holdings During the Tax Year

Corp No	Name of corporation	Shareholder of Corporation No	Date of transaction	(a) Changes		(b) Shares held after changes described in column (a)	
				Number of shares acquired	Number of shares disposed of	Percent of voting power	Percent of value
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%

- (c) If any disposition listed above caused a deconsolidation of a group member, did the basis of any shares retained by the group exceed the value of those shares immediately before the deconsolidation?

☐ Yes ☐ No

If "Yes," see Regulations section 1.1502-20(b) regarding basis adjustment requirements

- (d) Is the group claiming that a loss recognized on the disposition of the stock of a group member is allowed under Regulations section 1.1502-20(c)?

☐ Yes ☐ No

If "Yes," attach a statement entitled "ALLOWED LOSS UNDER SECTION 1.1502-20(c)" that contains the information required by Regulations section 1.1502-20(c)(3)

- (e) If the equitable owners of any capital stock shown above were other than the holders of record, provide details of the changes

- (f) If additional stock was issued, or if any stock was retired during the year, list the dates and amounts of these transactions

Part IV Additional Stock Information (See instructions)**1** During the tax year, did the corporation have more than one class of stock outstanding?

Corp. No	Name of corporation	Answer to question 1		If "Yes" to question 1, list and describe each class of stock
		Yes	No	
2	COUNCE NATURAL GAS CORP.		X	

2 During the tax year, was there (a) any member of the consolidated group that reaffiliated within 60 months of disaffiliation, or (b) any member of the affiliated group that was deconsolidated under Rev. Proc. 91-11, 1991-1 C.B. 470 (as modified and clarified by Rev. Proc. 91-39, 1991-2 C.B. 694), Rev. Proc. 95-11, 1995-1 C.B. 505, or Rev. Proc. 95-39, 1995-2 C.B. 399?

Corp. No	Name of corporation	Answer to question 2		If "Yes" to (a) or (b) of question 2, list the member(s) and explain the circumstances
		Yes	No	
2	COUNCE NATURAL GAS CORP.		X	

3 During the tax year, was there any arrangement in existence by which one or more persons that were not members of the affiliated group could acquire any stock, or acquire any voting power without acquiring stock, in the corporation, other than a de minimis amount, from the corporation or another member of the affiliated group?

Corp. No.	Name of corporation	Answer to question 3		Item 3a	Item 3b	Item 3c
		Yes	No			
2	COUNCE NATURAL GAS CORP.		X	%	%	%
				%	%	%
				%	%	%
				%	%	%
				%	%	%

Corp. No.	Item 3d -- Provide a description of any arrangement

**Sign
Here**

Under penalties of perjury, I declare that I have examined this form, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete for the tax year as stated.



Signature of officer

Date



PRESIDENT

Title

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2001Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach this form to your return.

Name(s) shown on return

TUMLINSON ENGINEERING, INC.

Business or activity to which this form relates

PAGE 1

Identifying number

64-0465750

Part I Election To Expense Certain Tangible Property Under Section 179

Note: If you have any "listed property," complete Part V before you complete Part I

1 Maximum dollar limitation If an enterprise zone business, see the instructions	1	\$24,000
2 Total cost of section 179 property placed in service (see the instructions)	2	5,161
3 Threshold cost of section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	0
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see the instructions	5	24,000
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
SEE STMT	5,161	5,161
7 Listed property Enter amount from line 27	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	5,161
9 Tentative deduction Enter the smaller of line 5 or line 8	9	5,161
10 Carryover of disallowed deduction from 2000 (see the instructions)	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	24,000
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	5,161
13 Carryover of disallowed deduction to 2002 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, certain computers, or property used for entertainment, recreation, or amusement) Instead, use Part V for listed property

Part II MACRS Depreciation for Assets Placed in Service Only During Your 2001 Tax Year (Do not include listed property)**Section A — General Asset Account Election****14** If you are making the election under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check this box See the instructions ☐**Section B — General Depreciation System (GDS) (See the instructions.)**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depr (business/investment use only -- see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
15a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			27 5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C — Alternative Depreciation System (ADS) (See the instructions)

16a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part III Other Depreciation (Do not include listed property) (See the instructions)

17 GDS and ADS deductions for assets placed in service in tax years beginning before 2001	17	35,126
18 Property subject to section 168(f)(1) election	18	
19 ACRS and other depreciation	19	

Part IV Summary (See the instructions)

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20 Listed property Enter amount from line 26	20	1,336
21 Total. Add deductions from line 12, lines 15 and 16 in column (g), and lines 17 through 20 Enter here and on the appropriate lines of your return Partnerships and S corporations -- see instructions	21	41,623
22 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	22	

For Paperwork Reduction Act Notice, see the Instructions.

CAA

1 456212

NTF 2557041

Form **4562** (2001)

Copyright Accountware, Inc., Cincinnati, Ohio 2001

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 23a, 23b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A -- Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

23a Do you have evidence to support business/investment use claimed?					Yes	No	23b If "Yes," is the evidence written?			Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Busn / investment use percentage	(d) Cost or other basis	(e) Basis for depr (busn /investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
24 Property used more than 50% in a qualified business use (see the instructions)											
SEE STMT		%		11,596			1,336				
		%									
		%									
25 Property used 50% or less in a qualified business use (see the instructions)											
		%				S/L-					
		%				S/L-					
		%				S/L-					
26 Add amounts in column (h) Enter the total here and on line 20, page 1							1,336				
27 Add amounts in column (i) Enter the total here and on line 7, page 1											

Section B -- Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
28 Total business/investment miles driven during the year (do not include commuting miles -- see the instructions)						
29 Total commuting miles driven during year						
30 Total other personal (noncommuting) miles driven.						
31 Total miles driven during the year. Add lines 28 through 30						
	Yes	No	Yes	No	Yes	No
32 Was the vehicle available for personal use during off-duty hours?						
33 Was the vehicle used primarily by a more than 5% owner or related person?						
34 Is another vehicle available for personal use?						

Section C -- Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see the instructions).

35 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
36 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
37 Do you treat all use of vehicles by employees as personal use?		
38 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
39 Do you meet the requirements concerning qualified automobile demonstration use? (See the instructions.)		

Note: If your answer to 35, 36, 37, 38, or 39 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

Copyright Accountware, Inc., Cincinnati, Ohio 2001

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
40 Amortization of costs that begins during your 2001 tax year (see the instructions)					
41 Amortization of costs that began before your 2001 tax year.					
42 Total. Add amounts in column (f). See the instructions for where to report					

PAGE 1, LINE 26, OTHER DEDUCTIONS

DESCRIPTION	AMOUNT
CASH SHORT	346
SUPPLIES	9,577
PROFESSIONAL FEES	9,925
AUTO	9,256
BANK CHARGES	26
DONATIONS	125
DUES AND SUBSCRIPTIONS	2,730
INSURANCE	15,106
LICENSES	525
UTILITIES	1,689
OFFICE SUPPLIES	3,380
SMALL TOOLS	752
TELEPHONE	4,270
TRAVEL	4,389
RETIREMENT	1,925
WASTE CONTROL	36
MISCELLANEOUS	5,058
TOTAL	69,115

NET OPERATING LOSS CARRYOVER

TAX YEAR	REGULAR
CARRYOVER FROM 1999	9,361
CARRYOVER FROM 1998	2,730
CARRYOVER FROM 1997 (20 YR)	2,734
TOTAL NOL	14,825
DEDUCTIBLE NOL	14,825

PAGE 4, SCHEDULE L, LINE 6

OTHER CURRENT ASSETS	BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID TAXES	1,940	1,320
TOTAL	1,940	1,320

PAGE 4, SCHEDULE L, LINE 18

OTHER CURRENT LIABILITIES	BEGINNING OF TAX YEAR	END OF TAX YEAR
PAYROLL TAXES	9,159	13,821
OTHER	700	0
TOTAL	9,859	13,821

STOCK OWNERSHIP INFORMATION

SEE FORM 851
MIKE HORTON 429-11-6606

PART 1 - SECTION 179

=====

Purch date	Description	Cost	Section 179
02/27/02	CANON COPIER	661	661
12/05/01	COMPRESSOR	4,500	4,500
TOTAL		5,161	5,161

PART 2 - CURRENT YEAR MACRS

=====

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
02/27/02	661	CANON COPIER	0	REGULAR MACRS	7.0	100.0	HY
12/05/01	4,500	COMPRESSOR	0	REGULAR MACRS	7.0	100.0	HY
TOTAL	5,161		0		0		5,161

PART 3 - OTHER DEPRECIATION

=====

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
12/10/00	3,500	1 TON TRUCK	314	REGULAR MACRS	5.0	100.0	HY
09/21/01	4,090	ATV	0	REGULAR MACRS	7.0	100.0	HY
11/01/88	12,905	BOND ISSUE COST	0	REGULAR MACRS	7.0	100.0	HY
08/01/98	3,112	COMPUTER	0	REGULAR MACRS	5.0	100.0	HY
06/22/01	1,244	COMPUTER-FIRSTUSA	0	REGULAR MACRS	7.0	100.0	HY
02/11/99	5,140	COMPUTERS 2	592	REGULAR MACRS	5.0	100.0	HY
06/22/00	8,500	DITCHWITCH	1,487	REGULAR MACRS	7.0	100.0	HY
06/29/01	900	EQUIPMENT	0	REGULAR MACRS	7.0	100.0	HY
08/29/01	4,000	FORD 4000 TRACTOR	0	REGULAR MACRS	7.0	100.0	HY
10/20/95	3,654	INSTALL PIPELINES	216	ALTERNATE MACRS	15.0	100.0	HY

PART 3 - OTHER DEPRECIATION

=====

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
01/01/86	LEASEHOLD IMPROVEMENTS			ALTERNATE ACRS (5.0	100.0	N/A
	3,102	3,102	0	0	0		0
12/17/99	METER FINDER			REGULAR MACRS	7.0	100.0	HY
	1,097	1,097	192	165	165		0
06/01/01	METERS			REGULAR MACRS	7.0	100.0	HY
	3,554	0	0	0	0		0
02/01/96	METERS 150 @ 100			REGULAR MACRS	15.0	100.0	HY
	15,000	15,000	885	733	733		0
09/08/01	MOWER AND BUSH HOG			REGULAR MACRS	7.0	100.0	HY
	1,031	0	0	0	0		0
05/28/93	OFFICE IMPROVEMENTS			REGULAR MACRS	31.5	100.0	MM
	2,000	2,000	63	50	50		0
04/21/93	OFFICE REMODELING			REGULAR MACRS	31.5	100.0	MM
	2,239	2,239	71	56	56		0
05/12/93	OFFICE REMODELING			REGULAR MACRS	31.5	100.0	MM
	2,472	2,472	78	62	62		0
01/01/87	OFFICE RENOVATION			REGULAR MACRS	31.5	100.0	MM
	2,928	2,928	93	73	73		0
05/13/93	PAINTING			REGULAR MACRS	31.5	100.0	MM
	750	750	24	19	19		0
05/05/93	PAINTING			REGULAR MACRS	31.5	100.0	MM
	460	460	15	12	12		0
06/07/93	PAINTING			REGULAR MACRS	31.5	100.0	MM
	185	185	6	5	5		0
10/01/89	PIPE LINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	17,534	17,534	1,036	1,036	1,149		0
11/01/90	PIPELINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	2,000	2,000	118	118	133		0
12/01/89	PIPELINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	25,364	25,364	1,499	1,499	1,662		0
09/01/88	PIPELINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	163,293	163,293	9,651	9,651	10,342		0
02/01/96	PIPELINES-COUNCE			ALTERNATE MACRS	15.0	100.0	HY
	54,000	54,000	3,186	3,186	3,186		0
04/10/98	PLASTIC BUTT WELDER			REGULAR MACRS	7.0	100.0	HY
	3,361	3,361	300	294	294		0
05/21/93	REMOLEDING			REGULAR MACRS	31.5	100.0	MM
	778	778	25	19	19		0
04/14/94	TRENCH GENERATOR			REGULAR MACRS	7.0	100.0	HY
	10,000	10,000	0	874	874		0
11/15/00	WELDING MACHINE			REGULAR MACRS	7.0	100.0	HY
	2,661	0	0	0	0		0
03/21/01	YUKON-2001			REGULAR MACRS	5.0	100.0	HY
	47,735	47,735	15,275	12,172	12,172		0

PART 3 - OTHER DEPRECIATION

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
TOTAL	408,589	388,589	35,126	33,062	34,044		0

PART 5 - LISTED PROPERTY

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
03/26/98	MAZDA 1/2 TON TRUCK			REGULAR MACRS	5.0	100.0	HY
	11,596	11,596	1,336	1,775	1,775		0
TOTAL	11,596	11,596	1,336	1,775	1,775		0

SUMMARY

Section 179 Expense:

Part 1-Tangible Property	5,161

	5,161
	=====

Depreciation Expense:

MACRS Property Prior 2001	35,126
Listed Property > 50%	1,336

	36,462
	=====

Mississippi Corporate Income and Franchise Tax Return 2001

CA

For Year Beginning 10/01/01 and Ending 09/30/02 Business Activity Code No (Mississippi Activity) 221210

Name TUMLINSON ENGINEERING, INC		Telephone	
Mailing Address P O BOX 56			
City MANTACHIE	State MS	Zip +4 38855	County Code 29

Federal I D Number 64-0465750

FILING STATUS

Check All That Apply	<input type="checkbox"/> Final Return	<input type="checkbox"/> Amended Return (See instructions for NOL Carrybacks)	<input type="checkbox"/> Short Year Return	<input type="checkbox"/> Address Change (See Instructions)
Check One	<input checked="" type="checkbox"/> C-Corporation	<input type="checkbox"/> LLC Reporting as a Corporation	<input type="checkbox"/> Other _____	

FRANCHISE AND INCOME TAX

1 Taxable Capital (From Form 83-110, Line 18)	1	
2 Franchise Tax Due (From Form 83-110, Line 21) Minimum tax of \$25.		25
3 Indicate by checking the appropriate block if this corporation is included in a Mississippi Consolidated or Combined Income Tax Return		
<input type="checkbox"/> Consolidated (Sec 27-7-37(2)(a)(i))	If checked, enter Name and FEIN of the	
<input type="checkbox"/> Combined (Sec 27-7-37(2)(a)(ii))	Reporting corporation below.	
Name	5	FEIN
4 Mississippi Net Taxable Income (If Loss, enter Zero) (From Form 83-122, Line 27 or Form 83-310, Line 3)	6	Round All Amounts to the Nearest Dollar
5 Total Income Tax (See Instructions)	6	59,890
6a. Ad Valorem Tax Credit (From Form 83-401, Sch A or Form 83-310, Column B, Line 3a)	22	2,845
6b. Other Credits (From Form 83-401, Line H or Form 83-310, Column B, Line 3b)		
7. Balance of Income Tax Due (Line 5 Minus Line 6a and Line 6b)		2,845
8 Total Franchise and Income Tax Due (Line 2 Plus Line 7)		2,870
9. Interest and Penalty on Underestimated Income Tax Payments (Attach Form 83-305)	26	
10. Total of Lines 8 and 9		2,870

PAYMENTS and TAX DUE

11 Overpayments from Prior Year		
12 Estimated Tax Payment and Payments with Extension		
13 Total Payments (Line 11 Plus Line 12)		
14. If Line 10 is Larger than Line 13, Enter Balance Due (Line 10 Minus Line 13)		2,870
15 Late Payment -- Interest @ 1% Per Month & Penalty @ 1/2% Per Month (See Inst.)	29	
16 Amount Paid with this Return (Line 14 plus Line 15)	AMOUNT PAID 31	2,870
17. If Line 13 is Larger than Line 10, Enter Amount of Overpayment (Line 13 minus Line 10)		
18 Amount of Overpayment (Line 17) to be Refunded	REFUND 33	
19 Amount of Overpayment (Line 17) to be Credited to Next Year	34	

I declare, under the penalties of perjury, that this return (including any accompanying schedules) has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.

Mail To: Office of Revenue
P.O. Box 23050
Jackson, MS 39225-3050

Officer's Signature _____ Date _____

PRESIDENT

Officer's Title

Tax Department Phone

Paid Preparer's Signature
MIKE DOZIER, CPA, P.C.
1105 SOUTH ADAMS
FULTON, MS

Date 02/24/04

Preparer's SSN or PTIN

662-862-7955
Preparer's Telephone Number

38843

64-0780171

Firm's Name (or yours if self-employed) and Address

ZIP Code

Paid Firm's I. D. Number or PTIN

Mississippi Corporate Income and Franchise Tax Return 2001

Corporate Information

- | | |
|---|---|
| 1. DBA
TUMLINSON ENGINEERING INC. | 2. County locations in Mississippi
ITAWAMBA |
| 3. Principal business activity in Mississippi
GAS PIPELINE | 4. Principal business activity everywhere
GAS PIPELINE |
| 5. Principal product or service in Mississippi
NATURAL GAS | 6. Principal product or service everywhere
NAT. GAS |
| 7. Contact person for this return
MIKE DOZIER, CPA P O BOX 217 | 8. Contact person's location and phone
FULTON, MS 38843 662-862-7955 |
| 9. If amended return, check reason | |

- ☐ Mississippi correction only ☐ Amended Federal Form 1120X or Form 1139 (attach copy) ☐ Federal RAR (attach applicable copies) ☐ Other _____
10. If final return, check reason and enter date effective Date _____
- ☐ Dissolving Mississippi Corporation ☐ Withdrawing Non-Mississippi Corporation from State ☐ Sold MS Assets ☐ Merged
- ☐ Other _____

If you checked Sold or Merged, provide the following
New company or owner's name and address

FEIN _____
Phone _____
Former owner's forwarding address _____

- 11a. Is this corporation a partner/member in a partnership, LLP or LLC doing business in Mississippi? ☐ Yes ☒ No
If Yes, attach Mississippi Form K-1(s).
- 11b. Is this corporation the owner/member of a single member LLC doing business in Mississippi? ☐ Yes ☒ No
12. Has the corporation filed amended federal returns in the last three years? ☐ Yes ☒ No
If Yes, list years _____
13. Has the IRS made any changes to your taxable income in the last three years? ☐ Yes ☒ No
If Yes, list years _____
14. If Line 12 and/or Line 13 was checked "Yes", has the corporation filed Mississippi amended returns for all years for which amended Federal return(s) were filed or changes to taxable income were made by the IRS? ☐ Yes ☐ No
- 15a. During the period December 17, 1999 to December 31, 2000, did you sell property with payments to be received in a tax year after the year of sale? ☐ Yes ☒ No
- 15b. If you answered yes, was the sale reported in full on your Mississippi income tax return for the year of sale as required by section 27-7-15(2)(b)(i)? ☐ Yes ☐ No

(NOTE: This requirement differs from Federal law.)

List of Officers — This Schedule MUST be Completed

President Name and Home Address	Social Security Number	Ownership Percentage
MIKE HORTON P O BOX 56 MANTACHIE, MS 38855	429-11-6606	100.00%
		Salary 2,400
Vice President: Name and Home Address	Social Security Number	Ownership Percentage
CANDY HORTON P O BOX 56 MANTACHIE, MS 38855	427-23-7153	%
		Salary 41,672
Treasurer Name and Home Address	Social Security Number	Ownership Percentage
		%
		Salary
Secretary Name and Home Address	Social Security Number	Ownership Percentage
		%
		Salary

Mississippi Computation of Net Taxable Income Schedule 2001

FEIN
64-0465750

A corporation must attach a copy of its Federal return and use Federal net income as a beginning point for computing its net taxable income for Mississippi tax purposes. However, adjustments for additions to and deductions from Federal net income are required because of the differences in Federal and Mississippi laws. Before completing this form, the following corporations should complete the forms indicated: Multistate Corporations complete Form 83-125, Corporations using Direct Accounting Method complete Form 83-124, Page 1, and Multistate Construction Contractors complete Form 83-124, Page 2.

Round to the
Nearest Dollar

1. Taxable Income or Loss before Net Operating Loss and Special Deduction per Federal Form 1120	28,713
---	--------

State Additions to Income

2. State, Local, or Foreign Government Taxes Based on Income	573
3. Interest on Obligations of Other States or Political Subdivisions (Net of Expenses)	
4. Depletion in Excess of Cost Depletion	
5. Allocable Part of Net Loss From Federal Form 1120, Page 1 (From Federal Form 4797)	
6. Other Additions Required by Law (Itemize) (Attach Schedule if Needed) <u>See Stmt</u>	
7. Total Additions (Add Lines 2 through 6)	30,604
	31,177

State Deductions from Income

8. Interest on Obligations of the United States (Net of Expenses)	
9. Wages Reduced on Federal Return for Federal Employment Tax Credits	
10. If applicable, Capital Gain Net Income from Federal Form 1120 (From Federal Schedule D) (See Form 83-135 Inst)	
11. Allocable Part of Net Gain from Federal Form 1120, Page 1 (From Federal Form 4797)	
12. Other Deductions Authorized by Law (Attach Schedule if Needed)	
13. Total Deductions (Add Lines 8 through 12)	

Apportionment/Allocation

14. Adjusted Federal Form 1120 Income or Loss (Line 1 plus Line 7 minus Line 13) If 100% Mississippi, skip Lines 15-17 and enter Line 14 amount on Line 18.	59,890
15. Nonbusiness Income or Loss Directly Allocable Within and Without Mississippi , Net of Expenses (See Instruction Booklet) (Attach Schedule)	
16. Net Business Income or Loss Subject to Apportionment (Lines 14 minus Line 15)	
17. Apportionment Ratio (From Appropriate Line on Form 83-125, Part II) Show four (4) decimal spaces	%
18. Mississippi Net Business Income or Loss If 100% Mississippi, enter amount from Line 14. If Multistate , multiply Line 16 by Line 17	59,890
19. Adjustments Related to Mississippi Tax Credits Claimed (See Instructions)	
20. If applicable, Mississippi Capital Gain Net Income From Form 83-135, Line 18 (See Form 83-135 Instructions)	
21. Mississippi Allocable Net Gain or Loss (From Form 83-140, Line 10)	
22. Direct Accounting Income or Loss (From Form 83-124, Page 1, Line 31 or Page 2, Line 15)	
23. Nonbusiness Income or Loss Directly Allocable to Mississippi , Net of Expenses (Attach Schedule)	
24. Other Business Income or Loss (Attach Schedule)	

Taxable Income

25. Mississippi Taxable Income or Loss (Add Lines 18 through 24)	59,890
26. Less: Mississippi Net Operating Loss Deduction (Form 83-155 Must be Attached)	
27. Net Taxable Income or Loss for Mississippi (Line 25 minus Line 26) Enter here and on Form 83-105, Page 1, Line 4 if filing on a separate company basis Enter on Form 83-310 if filing on a Combined Return Basis	59,890

Mississippi Corporate Franchise Tax Schedule 2001

Name TUMLINSON ENGINEERING, INC.	FEIN 64-0465750
--	---------------------------

Instructions

Enter the applicable amounts from Book Balance Sheet at end of year for the Total Company (Refer to Section 27-13-9 and Section 27-13-11 of the Franchise Tax Law.)

Capital Base**Round All Amounts to the Nearest Dollar**

1 Capital Stock	1	
2 Paid in Capital	2	1,000
3 Surplus and Retained Earnings	3	938
4 Includable loans from shareholder or affiliates	4	95,555
5 Deferred taxes, deferred gains, contingent liabilities, all true reserves, and other elements (List) _____	5	
6 Treasury stock	6	-1,328,160
7 Add adjustments to retained earnings caused by repurchase of stock with borrowed funds	7	
8 Holding company exclusion See Instructions Attach Computation Schedule	8	
9 Total Capital Base (Add Lines 1 through 8)	9	-1,230,667

If 100% Mississippi, skip to Line 14. If Multistate, complete Lines 10, 11, 12 and 13.

Apportionment Ratio

NOTE: Attention: Multistate Taxpayers -- All franchise tax returns that have a year ending on or after December 31, 2001 will include the taxpayer's portion of any flow-through entity's real property, tangible personal property and gross receipts in the calculation of the franchise tax apportionment ratio. In addition, the taxpayer shall include in its assessed value of Mississippi property its portion of assessed value of the Mississippi property owned by any flow-through entity. Supporting schedules must be attached to the return showing the amounts and sources of these additions to the factors. See instructions concerning ownership in disregarded entities (QSSS, SMLLC).

Column A (Mississippi)

Column B (Everywhere)

10. Real & Tangible Personal Property Owned (Net Book Value)		
11. Gross Receipts (See Note Above)		
12. Total (Add Lines 10 and 11)		
13. Ratio (Line 12, Column A divided by Line 12, Column B, Show as a Percent -- Carry to 4 decimal places.)		%
14. Taxable Capital Apportioned to Mississippi. If 100% Mississippi, enter amount from Line 9. If Multistate multiply Line 9 by Line 13		-1,230,667

Assessed Value of MS Property

County	Mississippi Assessed Value Real Property	Mississippi Assessed Value Personal Property

Taxable Capital

15 Total Assessed Value of Mississippi Property (See Instructions)	15	
16 Taxable Capital (Enter the Larger of Line 14 or Line 15) If negative, enter zero	16	
17 Except for Initial return , if filing period is less than twelve months, multiply line 16 by number of months covered by the return and divide result by twelve, else enter amount from line 16.	17	
18 Round amount on Line 17 UP to next higher \$1,000 (Example -- if amount on Line 17 was \$1,038,222, enter \$1,039,000)	18	
19 Franchise Tax (\$2.50 per \$1,000 on Line 18. Minimum \$25.00 -- (Round UP to next higher dollar.))	19	25
20 Bank Share Tax Paid (Section 27-35-35)	20	
21 Franchise Tax Due (Line 19 minus Line 20) (Carry amount to C-Corporation Form 83-105, Page 1, Line 2, or S-Corporation Form 85-105, Page 1, Line 2)	21	25

Mississippi Balance Sheets Per Books

Schedule L — Balance Sheets

(Federal Schedule May Be Substituted)

Copyright Accountware, Inc., Cincinnati, Ohio 2001

YEAR 2001

FEIN 64-0465750

	Beginning of Taxable Year		End of Taxable Year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
Assets				
1 Cash		49383		35083
2 Trade Notes and Accounts Receivable	45277		24620	
Less Allowance for Bad Debts	()	45277	()	24620
3 Inventories				
4 U S Government Obligations				
5 Tax-Exempt Securities				
6 Other Current Assets (Attach Schedule)		1940		1320
7 Loans to Stockholders		36050		36050
8 Mortgage and Real Estate Loans				
9 Other Investments (Attach Schedule)				
10 Buildings and Other Fixed Depreciable Assets	407280		412441	
Less Accumulated Depreciation	(285593)	121687	(327216)	85225
11 Depletable Assets				
Less Accumulated Depletion	()		()	
12 Land (Net of any Amortization)				
13 Intangible Assets (Amortizable Only)	12905		12905	
Less Accumulated Amortization	(12905)		(12905)	
14 Other Assets (Attach Schedule)				
15. Total Assets		254337		182298
Liabilities and Stockholders' Equity				
16. Accounts Payable		52814		51889
17. Mortgages, Notes, Bonds Paybl in less than 1 Yr		105063		61021
18. Other Current Liabilities (Attach Schedule)		9859		13821
19 Loans from Stockholders				
20. Mortgages, Notes, Bonds Paybl in 1 Yr or more		1343898		1286234
21. Other Liabilities (Attach Schedule)				
22. Capital Stock (a) Preferred Stock				
(b) Common Stock	1000	1000	1000	1000
23. Paid-in or Capital Surplus		938		938
24. Retained Earnings -- Appropriated (Attach Sch)				
25. Retained Earnings -- Unappropriated		68925		95555
26 Adjustments to Shareholders' Equity (Attach Sch)				
27. Less Cost of Treasury Stock		(1328160)		(1328160)
28. Total Liabilities and Stockholders' Equity		254337		182298

Schedule M-1 — Reconciliation of Income per Books with Income per Return

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Forms Software Only

1. Net Income (Loss) per Books	26630	7. Income Recorded on Books this Year not Included in this Return (Itemize)	1 MS31201 NTF 36177A
2. Federal Income Tax	2083	Tax Exempt Interest \$	
3. Excess of Capital Losses over Capital Gains			
4. Income Subject to Tax not Recorded on Books this Year (Itemize)			
5. Expenses Recorded on Books this Year not Deducted in this Return (Itemize)		8. Expenses Recorded on this Tax Return not charged against Book Income this Year (Itemize)	
(a) Depreciation \$		(a) Depreciation \$	
(b) Depletion \$		(b) Depletion \$	
6. Total of Lines 1 through 5	28713	9. Total of Lines 7 and 8	
		10. Income (Line 6 minus Line 9)	28713

Schedule M-2 — Analysis of Unappropriated Retained Earnings per Books (S-Corp Attach Fed. Form 1120S-Schedule)

1. Balance at Beginning of Year	68925	5. Distributions (a) Cash of (b) Stock (c) Property	
2. Net Income (Loss) per Books	26630	6. Other Decreases (Itemize)	
3. Other Increases (Itemize)		7. Total of Lines 5 and 6	
		8. Balance at End of Year (Line 4 minus Line 7)	95555
4. Total of Lines 1, 2, and 3	95555		

TUMLINSON ENGINEERING, INC.
C CORPORATION SUBSCHEDULES

64-0465750
64046575

FORM 83-122, LINE 6

OTHER ADDITIONS REQUIRED DESCRIPTION	AMOUNT
NET LOSS SUBSIDIARY COUNCE GAS COMPANY	30,604
TOTAL	30,604

FORM 83-120, SCHEDULE L, LINE 6

OTHER CURRENT ASSETS	BEGINNING OF YEAR	END OF YEAR
PREPAID TAXES	1,940	1,320
TOTAL	1,940	1,320

FORM 83-120, SCHEDULE L, LINE 18

OTHER CURRENT LIABILITIES	BEGINNING OF YEAR	END OF YEAR
PAYROLL TAXES	9,159	13,821
OTHER	700	0
TOTAL	9,859	13,821

TENNESSEE DEPARTMENT OF REVENUE
FRANCHISE, EXCISE TAX RETURN

**FAE
170**

1062

Taxable Year		Account No	FEIN or SSN
Beginning	01 01 01	300153626	64-0871527
Ending	09 30 02	Due Date 1/15/02	
CHECK APPROPRIATE BLOCK(S): a <input checked="" type="checkbox"/> Tennessee domestic corporation b <input type="checkbox"/> Foreign corporation c <input type="checkbox"/> S Corporation d <input type="checkbox"/> Insurance Company e <input type="checkbox"/> LLC f <input type="checkbox"/> PLLC g <input type="checkbox"/> Single Member LLC/individual h <input type="checkbox"/> Single Member LLC/corporation i <input type="checkbox"/> Single Member LLC/general partnership		j <input type="checkbox"/> Single Member LLC/Division of parent (see instructions) k <input type="checkbox"/> LP l <input type="checkbox"/> LLP m <input type="checkbox"/> RLLP n <input type="checkbox"/> PRLLP o <input type="checkbox"/> Business Trust p <input type="checkbox"/> Not-For-Profit q <input type="checkbox"/> Other _____	
TAXPAYER NAME AND MAILING ADDRESS			
UNCE NATURAL GAS CORP			
O. BOX 56			
NTACHIE			
ZIP 38855			
If this is an AMENDED RETURN, please check the box at right <input type="checkbox"/>		If the taxpayer is inactive in Tennessee, please check the box at right <input type="checkbox"/>	
If this is a FINAL RETURN for termination or withdrawal, please check box at right <input type="checkbox"/>		If the payment for this return was sent via EFT, please check the box at right <input type="checkbox"/>	
If the taxpayer is a member of a consolidated group, please check the box at right <input type="checkbox"/>		If the taxpayer is a member of a partnership operating in Tennessee, please check the box at right <input type="checkbox"/>	
Enter the principal business activity code (NAICS) listed in federal IRC instructions that best describes the principal business activity in Tennessee			
Date Tennessee Operations Began 01/15/96		If you use a paid preparer and do not want forms mailed to you next year, check box at right <input checked="" type="checkbox"/>	

SCHEDULE A - COMPUTATION OF FRANCHISE TAX

		DOLLARS	CENTS
1.	Total net worth from Schedule F, Line 6 (1)	66,981	
2.	Total real & tangible personal property from Schedule G, Line 14 (2)	3,260	
3.	Franchise tax (25¢ per \$100.00 or major fraction thereof on the greater of Lines 1 or 2, minimum \$100.00) (3)		167

SCHEDULE B - COMPUTATION OF EXCISE TAX

4. Income subject to excise tax from Schedule J, Line 30	(4)	-136,153	
5. Excise tax (6 5% of Line 4)	(5)		
6. Add. Recapture of excise tax credit from Schedule T, Part 2	(6)		
7. Net excise tax due (Line 5 plus Line 6)	(7)		

SCHEDULE C - COMPUTATION OF TOTAL TAX DUE OR OVERPAYMENT

8. Total Franchise and Excise taxes - Add lines 3 and 7	(8)	167
9. Deduct Total credit from Schedule D, Line 7 (cannot exceed Line 8)	(9)	
10. Subtotal. Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here)	(10)	167
11. Deduct. Total payments from Schedule E, Line 7	(11)	
12. Penalty (5% for each 30-day period of delinquency not to exceed 25%, minimum penalty is \$15)	(12)	
13. Interest (8 75% per annum on taxes unpaid by the due date)	(13)	
14. Penalty on estimated franchise, excise tax payments	(14)	
15. Interest on estimated franchise, excise tax payments	(15)	
16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11	(16)	167

If overpayment reported on Line 16, complete A and/or B

A ☐ Credit to next year's tax \$ _____ B ☐ Refund \$ _____

POWER OF ATTORNEY - Check YES if this taxpayer's signature certifies that this tax preparer has the authority to execute this form on behalf of the taxpayer and is authorized to receive and inspect confidential tax information and to perform any and all acts relating to respective tax matters

	YES
--	-----

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete

Taxpayer's Signature <i>Mike Doy</i>		Date 7/28/03	PRESIDENT Title	
Tax Preparer's Signature <i>[Signature]</i>		Preparer's SSN 587-96-34	662-862-7955 Telephone	
P O BOX 217 Preparer's Address		FULTON City	MS State	38843 Zip

**FOR OFFICE
USE ONLY**
RV-R0011001

INTERNET (8-02)	Remit amount in item 16, payable to TENNESSEE DEPARTMENT OF REVENUE Andrew Jackson State Office Building 500 Deaderck Street, Nashville, TN 37242
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170315300153626010101 020930 0120000000000000000000000000000000

Schedule D - SCHEDULE OF CREDITS

1	Gross Premiums tax credit (cannot exceed Schedule C, Line 8)	(1)	
2	Insurance Company reduction (percentage of Schedule C, Line 8, less Schedule D, Line 1)	(2)	
3	Tennessee Income Tax (cannot exceed Schedule B, Line 5)	(3)	
4	Day Care Credit from Schedule W, Line 18/LIHTC from Schedule Y, Line 3	(4)	
5	Industrial Machinery Credit from Schedule T, Line 11	(5)	
6	Jobs Tax Credit from Schedule X, Line 27	(6)	
7	Total Credit - Add lines 1 through 6 (Enter here and on Schedule C, Line 9)	(7)	

Schedule E - SCHEDULE OF PAYMENTS

1.	Overpayment from previous year if available	(1)	
2.	First quarterly estimated payment	(2)	
3.	Second quarterly estimated payment	(3)	
4.	Third quarterly estimated payment	(4)	
5.	Fourth quarterly estimated payment	(5)	
6.	Extension payment	(6)	
7.	Total payments - Add lines 1 through 6 (Enter here and on Schedule C, Line 11)	(7)	

COMPUTATION OF FRANCHISE TAX**Schedule F - NET WORTH**

1.	Net Worth (total assets less total liabilities, deduct Treasury Stock)	(1)		-29,421
2.	Indebtedness to or guaranteed by parent or affiliated corporation	(2)		96,402
3.	Deduct Interest in another taxpayer doing business in Tennessee (Attach schedule)	(3)	()
4.	Total lines 1 and 2 less Line 3	(4)		66,981
5.	Ratio (Schedules N, O, P, R, or S if applicable or 100%)	(5)		100.0000 %
6.	Total - Line 4 multiplied by Line 5 (Enter here and on Schedule A, Line 1)	(6)		66,981

Schedule G - DETERMINATION OF REAL AND TANGIBLE PROPERTY

BOOK VALUE OF PROPERTY OWNED - Cost less accumulated depreciation				In Tennessee
1	Land	(1)		
2	Buildings, leaseholds, and improvements	(2)		
3	Machinery, equipment, furniture, and fixtures	(3)		3,260
4	Automobiles and trucks	(4)		
5	Prepaid supplies and other tangible personal property (Attach schedule)	(5)		
6	Share of partnership real and tangible property provided that the partnership does not file a return (Attach schedule)	(6)		
7	Inventories and work in progress	(7)		
	a Deduct exempt inventory in excess of \$30 million (§67-4-2108(a)(6)).	(7a)	()
8	Deduct value of certified pollution control equipment (Include copy of certificate (§67-5-604))	(8)	()
9	SUBTOTALS - Add lines 1 through 7, less Line 7a and Line 8	(9)		3,260
Rental Value of Property Used but not Owned				(C)
Net Annual Rental Paid for:				
10.	Real property	(A)	(B)	
		In Tennessee		
11	Machinery & equipment used in manufacturing & processing		x8	(10)
12	Furniture, office machinery, and equipment		x3	(11)
13	Delivery or mobile equipment		x2	(12)
14	TENNESSEE TOTAL - Add lines 9-13 (Enter total here and on Schedule A, Line 2)		x1	(13)
				(14)
				3,260

2001

Schedule J - COMPUTATION OF NET EARNINGS SUBJECT TO EXCISE TAX

1	Federal income or loss (Enter amount from Schedule J-1, J-2, or J-3)	(1)	28,713
ADDITIONS:			
2	Income items to extent includable in federal income were it not for "S" status election (Fed 1120S - Schedule K)	(2)	
3	Any net loss or expense received from a "pass-through" entity subject to and paying the excise tax, or any net loss or expense distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(3)	
4	Any gain on the sale of an asset sold within twelve months after distribution by a taxpayer treated as a partnership, S corporation or business trust to a member, partner, shareholder, or certificate holder	(4)	
5	Tennessee excise tax expense (to the extent reported for federal purposes)	(5)	
6	Gross premiums tax deducted in determining federal income and used as an excise tax credit	(6)	
7	Interest income on obligations of states and their political subdivisions, less allowable amortization	(7)	
8	Depletion not based on actual recovery of cost	(8)	
9	Contribution carryover from prior period(s)	(9)	
10	Capital gains offset by capital loss carryover or carryback	(10)	
11	Excess fair market value over book value of property donated	(11)	
12	Any depreciation permitted as a deduction in computing federal taxable income solely as a result of the provision of federal Job Creation and Worker Assistance Act of 2002, and any expense/depreciation deducted as a result of "safe harbor" lease elections (attach schedule)	(12)	
13	Total additions - Add lines 2 through 12	(13)	
DEDUCTIONS:			
14	Expense items to extent includable in federal expenses were it not for "S" status election (Fed 1120S - Schedule K)	(14)	
15	Any net gain or income received from a "pass-through" entity subject to and paying the excise tax, or any net gain or income distributed to a REIT subject to and paying the excise tax (include schedule of entities and FEINs)	(15)	59,317
16	Any loss on the sale of an asset sold within twelve months after distribution by a taxpayer treated as a partnership, S corporation or business trust to a member, partner, shareholder, or certificate holder	(16)	
17	Dividends received from corporations, at least 80% owned (attach schedule)	(17)	
18	Contributions in excess of amount allowed by federal government	(18)	
19	Portion of current year's capital loss not included in federal taxable income	(19)	
20	Any expense other than income taxes, not deducted in determining federal taxable income for which a credit against the federal income tax is allowable	(20)	
21	Any income included for federal tax purposes and any depreciation or other expense that could have been deducted for "safe harbor" lease elections (attach schedule)	(21)	
22	Depreciation under the provisions of IRC Section 168 prior to the computation of depreciation under the federal Job Creation and Worker Assistance Act of 2002 and any excess gain or loss from the resulting basis adjustment (attach schedule)	(22)	
23	Nonbusiness earnings - Schedule M, Line 8	(23)	
24	TOTAL deductions - Add lines 14 through 23 <i>Parent Corp. Net Income</i>	(24)	(59,317)
COMPUTATION OF TAXABLE INCOME:			
25	Total Business Income (Loss) - Add lines 1 and 13, less Line 24 (If loss, complete Schedule K)	(25)	-30,604
26	Apportionment Ratio (Schedules N, O, P, R, or S if applicable or 100%)	(26)	100.0000%
27	Apportioned business income (Loss) (Line 25 multiplied by Line 26)	(27)	-30,604
28	Add Nonbusiness earnings directly allocated to Tennessee (From Schedule M, Line 9)	(28)	
29	Deduct Loss carryover from prior years (From Schedule U)	(29)	(-105,549)
30	Subject to excise tax (6.5%) (Line 27 plus Line 28, less Line 29) (enter here and on Schedule B, Line 4)	(30)	-136,153

Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1320-6-1-.21 of Departmental Rules and Regulations

1	Net loss from Schedule J, Line 25	(1)	
ADD:			
2	Amounts reported on Schedule J, lines 17 and 23	(2)	
3	Amounts reported on Schedule J-1, lines 5 and 6, and Schedule J-2, Line 8	(3)	
4	Reduced loss - Add lines 1 through 3 (if net amount is positive, enter "0")	(4)	
5	Excise Tax ratio (Schedules N, O, P, R, or S if applicable or 100%)	(5)	%
6	Current year loss carryover available (Line 4 multiplied by Line 5)	(6)	

SCHEDULE U and V - LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

NOTE: SCHEDULES U AND V ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and \ or excise tax credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

- 1 Any net operating loss incurred for fiscal years ended on or after 3-15-82 and prior to 1-15-84 may be carried forward seven (7) years as a net operating loss carryover
- 2 Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover
- 3 **COMBINED RETURN - UNITARY GROUP OF FINANCIAL INSTITUTIONS**
Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group.
Reference Section 67-4-2006(c), Tennessee Code Annotated

SCHEDULE U - SCHEDULE OF LOSS CARRYOVER

Year	Period Ended (mm/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Loss Carryover Available
1	9/00	45,406			45,406
2	9/99	32,911			32,911
3	9/98	17,106			17,106
4	9/97	4,633			4,633
5	9/96	17,771	12,278		5,493
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule J, Line 29)					105,549

SCHEDULE V - SCHEDULE OF INDUSTRIAL MACHINERY CREDIT CARRYOVER

IMPORTANT INFORMATION APPLICABLE TO INDUSTRIAL MACHINERY CREDIT CARRYOVERS

Any unused credit incurred for fiscal years ending on or after 3-15-82 may be carried forward in any tax period for up to fifteen (15) years
Reference Section 67-4-2009(4)(c), Tennessee Code Annotated

Year	Period Ended (mm/YY)	For Original Return or As Amended	Used In Prior Year(s)	Expired	Industrial Machinery Credit Carryover Available
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total Amount (Transfer to Schedule T, Line 4)					

TUMLINSON ENGINEERING, INC.
SEPTEMBER 30, 2002
FORM 1120, PAGE 4

<u>LINE # DESCRIPTION</u>	<u>TUMLINSON ENGINEERING REPORTING CORP</u>	<u>COUNCE NATURAL GAS COMPANY SUBSIDIARY</u>	<u>ELIMINATIONS</u>	<u>CONSOLIDATED</u>
1 Cash	30,864	4,219	0	35,083
2a Receivables	17,147	7,473	0	24,620
6 Other Current Assets	1,320	0	0	1,320
7 Loans to Stockholders	36,050	0	0	36,050
9 Other Investments	0	69,000	(69,000)	0
10a Buildings & Other Deprec Assets	343,441	69,000	0	412,441
10b Less Accumulated Depreciation	(261,476)	(65,740)	0	(327,216)
13a Intangible Assets	0	0	0	0
13b Less Accumulated Amortization	0	0	0	0
14 Due From Counce Gas Co.	<u>96,402</u>	<u>0</u>	<u>(96,402)</u>	<u>0</u>
15 TOTAL ASSETS	<u>263,748</u>	<u>83,952</u>	<u>(165,402)</u>	<u>182,298</u>
16 Accounts Payable	39,388	12,501	0	51,889
17 Notes Payable, less than 1 year	61,021	0	0	61,021
18 Other Current Liabilities	10,351	3,470	0	13,821
20 Notes Payable, more than 1 year	1,286,234	0	0	1,286,234
21 Due to Tumlinson Engineering	0	96,402	(96,402)	0
22a Capital Stock: Preferred Stock	0	0	0	0
22b Capital Stock: Common Stock	1,000	1,000	(1,000)	1,000
23 Additional Paid in Capital	938	68,000	(68,000)	938
25 Retained Earnings-Unappropriated	192,976	(97,421)	0	95,555
27 Treasury Stock	<u>(1,328,160)</u>	<u>0</u>	<u>0</u>	<u>(1,328,160)</u>
28 TOTAL LIABILITIES & S/H Equity	<u>263,748</u>	<u>83,952</u>	<u>(165,402)</u>	<u>182,298</u>

TUMLINSON ENGINEERING, INC.
SEPTEMBER 30, 2002
FORM 1120, PAGE 1

<u>LINE # DESCRIPTION</u>	<u>TUMLINSON ENGINEERING REPORTING CORP</u>	<u>COUNCE NATURAL GAS COMPANY SUBSIDIARY</u>	<u>ELIMINATIONS</u>	<u>CONSOLIDATED</u>
1a Gross Receipts	661,998	186,774	0	848,772
1b Allowances	0	0	0	0
2 Cost of Sales	(478,591)	(118,048)	0	(596,639)
3 Gross Profits	183,407	68,726	0	252,133
Interest	958			958
10 Other Income	0			0
11 Total Income	<u>184,365</u>	<u>68,726</u>	<u>0</u>	<u>253,091</u>
12 Compensation of Officers	22,036	22,036	0	44,072
13 Salaries	22,822	22,821	0	45,643
14 Repairs	1,511	1,511	0	3,022
16 Rents	3,412	3,412	0	6,824
17 Taxes	5,643	5,070	0	10,713
18 Interest	1,560	1,560	0	3,120
20 Depreciation	33,261	8,362	0	41,623
23 Advertising	246	0	0	246
26 Other Deductions	<u>34,557</u>	<u>34,558</u>	<u>0</u>	<u>69,115</u>
27 Total Deductions	<u>125,048</u>	<u>99,330</u>	<u>0</u>	<u>224,378</u>
28 Taxable Income Before NOL & Special Deductions	59,317	(30,604)	0	28,713
29a Net Operating Loss				(14,825)
29b Special Deductions	0	0	0	0
30 Taxable Income	<u>59,317</u>	<u>(30,604)</u>	<u>0</u>	<u>13,888</u>

Mississippi
Corporate Income and Franchise Tax Return
2000

CA

For Year Beginning 10/01/00 and Ending 09/30/00 Business Activity Code No (Mississippi Activity) 221210

Name TUMLINSON ENGINEERING, INC.		Telephone		Federal I D Number 64-0465750	
Mailing Address P O BOX 56					
City MANTACHIE		State MS	Zip +4 38855	County Code	

FILING STATUS

Check All That Apply	<input type="checkbox"/> Final Return (File Form 83-375)	<input type="checkbox"/> Amended Return (See instructions for NOL Carrybacks)	<input type="checkbox"/> Short Year Return	<input checked="" type="checkbox"/> Address Change (See Instructions)
Check One:	<input checked="" type="checkbox"/> C-Corporation	<input type="checkbox"/> LLC Reporting as a Corporation	<input type="checkbox"/> Other _____	

FRANCHISE AND INCOME TAX

1. Taxable Capital (From Form 83-110, Line 18)	1 ▶	
2. Franchise Tax Due (From Form 83-110, Line 21) Minimum tax of \$25.		25
3. Indicate by checking the appropriate block if this corporation included in a Mississippi Consolidated or Combined Income Tax Return		
a. <input type="checkbox"/> Consolidated (Sec. 27-7-37(2)(a)(i) If checked, enter Name and FEIN of the		
b. <input type="checkbox"/> Combined (Sec 27-7-37(2)(a)(ii) Reporting corporation below		
Name	5 ▶	FEIN
4. Mississippi Net Taxable Income (If Loss, enter Zero) (From Form 83-122, Line 27 or Form 83-310, Line 3)	6 ▶	Round All Amounts to the Nearest Dollar
5. Total Income Tax (See Instructions)		4,273
6a. Ad Valorem Tax Credit (From Form 83-401, Sch A or Form 83-310, Column B, Line 3a)	22 ▶	128
6b. Other Credits (From Form 83-401, Line H or Form 83-310, Column B, Line 3b)		
7. Balance of Income Tax Due (Line 5 Minus Line 6a and Line 6b)		128
8. Total Franchise and Income Tax Due (Line 2 Plus Line 7)		153
9. Interest and Penalty on Underestimated Income Tax Payments (Attach Form 83-305)	26 ▶	
10. Total of Lines 8 and 9		153

PAYMENTS and TAX DUE

11. Overpayments from Prior Year		
12. Estimated Tax Payment and Payments with Extension		1,500
13. Total Payments (Line 11 Plus Line 12)		1,500
14. If Line 10 is Larger than Line 13, Enter Balance Due (Line 10 Minus Line 13)		
15. Late Payment-Interest @ 1% Per Month & Penalty @ 1/2% Per Month (See Instructions)	29 ▶	
16. Amount Paid with this Return (Line 14 plus Line 15)	AMOUNT PAID 31 ▶	
17. If Line 13 is Larger than Line 10, Enter Amount of Overpayment (Line 13 minus Line 10)		1,347
18. Amount of Overpayment (Line 17) to be Refunded	REFUND 33 ▶	1,347
19. Amount of Overpayment (Line 17) to be Credited to Next Year	34 ▶	

I declare, under the penalties of perjury, that this return (including any accompanying schedules) has been examined by me and to the best of my knowledge and belief is a true, correct, and complete return.

Mail To: Office of Revenue
P.O. Box 23050
Jackson, MS 39225-3050

Officer's Signature

Date

PRESIDENT

Officer's Title

Tax Department Phone

Paid Preparer's Signature

05/03/02

Date

Preparer's SSN or PTIN

662-862-7955

Preparer's Telephone Number

Mike Dozier
1105 South Adams
Fulton, MS

38843

64-0780171

Firm's Name (or yours if self-employed) and Address

ZIP Code

Paid Firm's I. D. Number or PTIN

Mississippi Corporate Income and Franchise Tax Return 2000

Corporate Information

1. DBA
TUMLINSON ENGEERING, INC.
2. County locations in Mississippi
ITAWAMBA
3. Principal business activity in Mississippi
GAS PIPELINE
4. Principal business activity everywhere
GAS PIPELINE
5. Principal product or service in Mississippi
NATURAL GAS
6. Principal product or service everywhere
NATL. GAS
7. Contact person for this return
MIKE DOZIER CPA, P O BOX 217 FULTON
8. Contact person's location and phone
MS 38843 662-862-7955

9. If amended return, check reason
☐ Mississippi correction only ☐ Amended Federal Form 1120X or Form 1139 (attach copy) ☐ Federal RAR (attach applicable copies) ☐ Other:

10. If final return, check reason and enter date effective Date
☐ Dissolving Mississippi Corporation ☐ Withdrawing Non-Mississippi Corporation from State ☐ Sold MS Assets ☐ Merged

☐ Other:

If you checked Sold or Merged, provide the following
New company or owner's name and address

FEIN

Phone

Former owner's forwarding address

Phone

- 11a. Is this corporation a partner/member in a partnership, LLP or LLC doing business in Mississippi?

If Yes, attach Mississippi Form K-1(s).

☐ Yes ☒ No

- 11b. Is this corporation the owner/member of a single member LLC doing business in Mississippi?

☐ Yes ☒ No

12. Has the corporation filed amended federal returns in the last three years?

If Yes, list years

☐ Yes ☒ No

13. Has the IRS made any changes to your taxable income in the last three years?

If Yes, list years

☐ Yes ☒ No

14. If Line 12 and/or Line 13 was checked "Yes", has the corporation filed Mississippi amended returns for all years for which amended Federal return(s) were filed or changes to taxable income were made by the IRS?

☐ Yes ☐ No

List of Officers — This Schedule MUST be Completed

President: Name and Home Address

MIKE HORTON

Social Security Number

429-11-6606

Ownership Percentage

100.00 %

Salary 70,300

Vice President: Name and Home Address

CANDY HORTON

Social Security Number

427-23-7153

Ownership Percentage

%

Salary 11,960

Treasurer: Name and Home Address

SAME AS VP

Social Security Number

Ownership Percentage

%

Salary

Secretary: Name and Home Address

SAME AS PRES

Social Security Number

Ownership Percentage

%

Salary

05/03/02

Mike Dozier
Fulton, MS 38843

Paid Preparer's Signature

Date

Paid Preparer's Address

Paid Firm's Identification Number or PTIN

OR

Paid Preparer's Social Security Number or PTIN

Preparer's Phone

662-862-7955

Mississippi Computation of Net Taxable Income Schedule 2000

Name of Corporation or Partnership TUMLINSON ENGINEERING, INC.	FEIN 64-0465750
--	---------------------------

A corporation must attach a copy of its Federal return and use Federal net income as a beginning point for computing its net taxable income for Mississippi tax purposes. However, adjustments for additions to and deductions from Federal net income are required because of the differences in Federal and Mississippi laws. Before completing this form, the following corporations should complete the forms indicated: Multistate Corporations complete Form 83-125; Corporations using Direct Accounting Method complete Form 83-124, Page 1, and Multistate Construction Contractors complete Form 83-124, Page 2.

Federal Income

Round to the
Nearest Dollar

1. Taxable Income or Loss before Net Operating Loss and Special Deduction per Federal Form 1120.	15,875
--	--------

State Additions to Income

2. State, Local, or Foreign Government Taxes Based on Income.	678
3. Interest on Obligations of Other States or Political Subdivisions (Net of Expenses)	
4. Depletion in Excess of Cost Depletion	
5. Allocable Part of Net Loss From Federal Form 1120, Page 1 (From Federal Form 4797)	
6. Other Additions Required by Law (Itemize) (Attach Schedule if Needed)	
7. Total Additions (Add Lines 2 through 6)	678

State Deductions from Income

8. Interest on Obligations of the United States. (Net of Expenses)	
9. Wages Reduced on Federal Return for Federal Employment Tax Credits	
10. If applicable, Capital Gain Net Income from Federal Form 1120 (From Federal Schedule D) (See Form 83-105 Inst)	
11. Allocable Part of Net Gain from Federal Form 1120, Page 1. (From Federal Form 4797)	
12. Other Deductions Authorized by Law (Attach Schedule if Needed) See Stmt	
13. Total Deductions (Add Lines 8 through 12)	12,280
	12,280

Apportionment/Allocation

14. Adjusted Federal Form 1120 Income or Loss (Line 1 plus Line 7 minus Line 13) If 100% Mississippi, skip Lines 15-17 and enter Line 14 amount on Line 18.	4,273
15. Nonbusiness Income or Loss Directly Allocable Within and Without Mississippi, Net of Expenses. (See Instruction Booklet.) (Attach Schedule)	
16. Net Business Income or Loss Subject to Apportionment (Lines 14 minus Line 15)	
17. Apportionment Ratio (From Appropriate Line on Form 83-125, Part II) Show four (4) decimal spaces	%
18. Mississippi Net Business Income or Loss If 100% Mississippi, enter amount from Line 14. If Multistate, multiply Line 16 by Line 17	4,273
19. Adjustments Related to Mississippi Tax Credits Claimed (See Instructions)	
20. If applicable, Mississippi Capital Gain Net Income From Form 83-135, Line 18 (See Form 83-135 Instructions)	
21. Mississippi Allocable Net Gain or Loss (From Form 83-140, Line 10)	
22. Direct Accounting Income or Loss (From Form 83-124, Page 1, Line 31 or Page 2, Line 15)	
23. Nonbusiness Income or Loss Directly Allocable to Mississippi, Net of Expenses (Attach Schedule)	
24. Other Business Income or Loss (Attach Schedule)	

Taxable Income

25. Mississippi Taxable Income or Loss (Add Lines 18 through 24)	4,273
26. Less: Mississippi Net Operating Loss Deduction (Form 83-155 Must be Attached)	
27. Net Taxable Income or Loss for Mississippi. (Line 25 minus Line 26) Enter here and on Form 83-105, Page 1, Line 4 if filing on a separate company basis Enter on Form 83-310 if filing on a Combined Return Basis	4,273

Mississippi Corporate Franchise Tax Schedule 2000

Name TUMLINSON ENGINEERING, INC.	FEIN 64-0465750
--	---------------------------

Instructions

Enter the applicable amounts from Book Balance Sheet at end of year for the Total Company (Refer to Section 27-13-9 and Section 27-13-11 of the Franchise Tax Law.)

Capital Base**Round All Amounts to the Nearest Dollar**

1 Capital Stock	1	
2 Paid in Capital	2	
3 Surplus and Retained Earnings	3	
4 Includable loans from shareholder or affiliates	4	
5 Deferred taxes, deferred gains, contingent liabilities, all true reserves, and other elements (List)	5	
6 Treasury stock	6	
7 Add adjustments to retained earnings caused by repurchase of stock with borrowed funds	7	
8 Holding company exclusion See Instructions Attach Computation Schedule	8	
9 Total Capital Base (Add Lines 1 through 8.)	9	

If 100% Mississippi, skip to Line 14. If Multistate, complete Lines 10, 11, 12 and 13.

Apportionment Ratio

NOTE: Attention: Multistate Taxpayers -- All franchise tax returns that have a year ending on or before December 31, 1998 will calculate the Mississippi receipts for franchise taxes in the same manner as in previous years. Starting for years ending on or after January 1, 1999, taxpayers that apportion their income to Mississippi using an apportionment method that includes a sales or receipts ratio will no longer use the income tax ratio to calculate the Mississippi receipts for the franchise tax apportionment ratio. They will use the same receipts in the franchise tax apportionment ratio as used in the income tax sales ratio and then add to both the numerator and denominator any non-apportioned income. Those taxpayers whose income tax ratio does not include a sales or receipts ratio must continue to use the income tax ratio to calculate the Mississippi receipts in the franchise apportionment formula. See instructions for the text of the law change.

	Column A (Mississippi)	Column B (Everywhere)
10. Real & Tangible Personal Property Owned (Net Book Value)		
11. Gross Receipts (See Note Above)		
12. Total (Add Lines 10 and 11.)		
13. Ratio (Line 12, Column A divided by Line 12, Column B, Show as a Percent -- Carry to 4 decimal places.)		%
14. Taxable Capital Apportioned to Mississippi. If 100% Mississippi, enter amount from Line 9. If Multistate multiply Line 9 by Line 13		

Assessed Value of MS Property

County	Mississippi Assessed Value Real Property	Mississippi Assessed Value Personal Property

Taxable Capital

15. Total Assessed Value of Mississippi Property (See Instructions)	15.	
16. Taxable Capital (Enter the Larger of Line 14 or Line 15) If negative, enter zero.	16.	
17. Except for initial return , if filing period is less than twelve months, multiply line 16 by number of months covered by the return and divide result by twelve; else enter amount from line 16.	17.	
18. Round amount on Line 17 UP to next higher \$1,000 (Example -- if amount on Line 16 was \$1,038,222, enter \$1,039,000)	18	
19. Franchise Tax (\$2.50 per \$1,000 on Line 18 Minimum \$25.00 -- (Round UP to next higher dollar.)	19	25
20. Bank Share Tax Paid (Section 27-35-35)	20	
21. Franchise Tax Due (Line 19 minus Line 20) (Carry amount to: C-Corporation Form 83-105, Page 1, Line 2, or S-Corporation Form 85-105, Page 1, Line 2)	21	25

TUMLINSON ENGINEERING, INC.

Mississippi
Balance Sheets Per Books

198

0 MS31201 NTF 29968
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Forms Software Only

Schedule L — Balance Sheets (Federal Schedule May Be Substituted)

Copyright Accountware, Inc., Cincinnati, Ohio 2000

YEAR 2000

FEIN

64-0465750

Assets	Beginning of Taxable Year		End of Taxable Year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
1 Cash				
2 Trade Notes and Accounts Receivable				
Less: Allowance for Bad Debts	()		()	
3 Inventories				
4 U S Government Obligations				
5 Tax-Exempt Securities				
6 Other Current Assets (Attach Schedule)				
7 Loans to Stockholders				
8 Mortgage and Real Estate Loans				
9 Other Investments (Attach Schedule)				
10 Buildings and Other Fixed Depreciable Assets				
Less: Accumulated Depreciation	()		()	
11 Depletable Assets				
Less: Accumulated Depletion	()		()	
12 Land (Net of any Amortization)				
13 Intangible Assets (Amortizable Only)				
Less: Accumulated Amortization	()		()	
14 Other Assets (Attach Schedule)				
15 Total Assets				
Liabilities and Stockholders' Equity				
16 Accounts Payable				
17 Mortgages, Notes, Bonds Paybl. in less than 1 Yr.				
18 Other Current Liabilities (Attach Schedule)				
19 Loans from Stockholders				
20 Mortgages, Notes, Bonds Paybl. in 1 Yr. or more				
21 Other Liabilities (Attach Schedule)				
22 Capital Stock (a) Preferred Stock				
(b) Common Stock				
23 Paid-in or Capital Surplus				
24 Retained Earnings -- Appropriated (Attach Sch.)				
25 Retained Earnings -- Unappropriated		132310		
26 Adjustments to Shareholders' Equity (Attach Schedule)				
27 Less Cost of Treasury Stock	()		()	
28 Total Liabilities and Stockholders' Equity		132310		

Schedule M-1 — Reconciliation of Income per Books with Income per Return

1. Net Income (Loss) per Books	15887	7. Income Recorded on Books this Year not Included in this Return (Itemize)	
2. Federal Income Tax		Tax Exempt Interest \$	
3. Excess of Capital Losses over Capital Gains			
4. Income Subject to Tax not Recorded on Books this Year (Itemize)			
5. Expenses Recorded on Books this Year not Deducted in this Return (Itemize)		8. Expenses Recorded on this Tax Return not charged against Book Income this Year (Itemize)	
(a) Depreciation \$		(a) Depreciation \$	
(b) Depletion \$		(b) Depletion \$	
6. Total of Lines 1 through 5	15887	9. Total of Lines 7 and 8	
		10. Income (Line 6 minus Line 9)	15887

Schedule M-2 — Analysis of Unappropriated Retained Earnings per Books (S-Corp Attach Fed. Form 1120S-Schedule)

1. Balance at Beginning of Year	132310	5. Distributions (a) Cash	
2. Net Income (Loss) per Books	15887	of (b) Stock	
3. Other Increases (Itemize)		(c) Property	78572
		6. Other Decreases (Itemize)	
		7. Total of Lines 5 and 6	78572
4. Total of Lines 1, 2, and 3	148197	8. Balance at End of Year (Line 4 minus Line 7)	69625

Mississippi Business Income Apportionment Schedule 2000

Name TUMLINSON ENGINEERING, INC.	FEIN 64-0465750
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PART I: COMPUTATION OF APPORTIONMENT FACTORS

Round All Amounts to the Nearest Dollar

1. PROPERTY FACTOR (See Note 1)

- a. Beginning of taxable year
- b. End of taxable year
- c. Total (Lines 1a and 1b)
- d. Average net book value of assets. (Line 1c divided by 2)
- e. Rental property (Annual Rental Multiplied by 8)
- f. Total (Lines 1d and 1e)

2. PAYROLL FACTOR (See Note 2)**3. SALES FACTOR (See Note 3)**

Note 1: Use net book value. Do not include general and administrative assets, transportation or mobile equipment, or assets used in the production of nonbusiness or exempt income.

Note 2: Do not include officers' salaries, general and administrative salaries, or compensation paid for the production of nonbusiness or exempt income.

Note 3: Include business income derived from interest, dividends, sale of capital assets (gain only), rents, and royalties.

MISSISSIPPI RATIOS (Extend to four decimal Spaces)

4. Property Factor (Line 1f, Column A divided by Line 1f, Column B.)

5. Payroll Factor (Line 2, Column A divided by Line 2, Column B)

6. Sales Factor (Line 3, Column A divided by Line 3, Column B)

Round All Amounts to the Nearest Dollar	
Column A (Mississippi)	Column B (Everywhere)

	%
	%
	%

PART II: APPLICATION OF APPORTIONMENT FACTORS

CHECK METHOD USED and COMPLETE APPROPRIATE LINE(S):

☐ Retailing, Renting, Servicing, Merchandising or Wholesaling 7 Sales Factor (from Part I, Line 6)

☐ Manufacturers that Sell Principally at Retail 8a Property Factor (from Part I, Line 4)

8b Payroll Factor (from Part I, Line 5)

8c. Subtotal (Lines 8a and 8b.)

8d. Average (Line 8c divided by two.)

8e. Sales Factor (from Part I, Line 6)

8f Total (Lines 8d and 8e)

8g Weighted Average (Line 8f divided by two)

☐ Manufacturers that Sell Principally at Wholesale, Financial Institutions or Pipelines. (Financial Institutions see Sec. 27-7-24. Notes 1, 2, & 3 above do not apply.) (Pipelines use a special factor for line 3 above in lieu of a sales factor. See Reg. 806)

9a. Property Factor (from Part I, Line 4)

9b Payroll Factor (from Part I, Line 5)

9c. Sales Factor (from Part I, Line 6)

9d. Total (Lines 9a, 9b, and 9c)

9e. Average (Line 9d divided by three)

☐ Airlines, Motor Carriers, Express Companies, and Telephone and Telegraph Companies. 10 Special Formulas required See Reg. 806. Attach computation schedule and enter ratio

☐ Construction Contractor 11. Use Form 83-124, Page 2.

☐ Producers of Mineral or Natural Resource Products, Except Timber 12. Direct accounting required Use Form 83-124, Page 1. See Reg. 806 (III)(B)

Apportionment Ratio

	%
--	---

	%
--	---

	%
--	---

	%
--	---

C-Corporations: Enter Apportionment Ratio on Form 83-122, Line 17.

S-Corporations: Enter Apportionment Ratio on Form 85-122, Line 20.

Partnerships: Enter Apportionment Ratio on Form 86-105, Line 9 Page 1

FORM 83-122, LINE 12

OTHER DEDUCTIONS AUTHORIZED DESCRIPTION	AMOUNT
NET INCOME SUBSIDIARY COUNCE GAS COMPANY	<u>12,280</u>
TOTAL	<u><u>12,280</u></u>

Form **1120**Department of the Treasury
Internal Revenue Service**U.S. Corporation Income Tax Return**For calendar year 2000 or tax year beginning 10/01, 2000, end. 09/30, 2000

OMB No 1545-0123

2000**A Check if a:**

- 1 Consolidated return (attach Form 851) ☐
 2 Personal holding co. (attach Sch. PH) ☐
 3 Personal service corp (as defined in Temp Regs sec 1.441-4T -- see inst.) ☐

Use
IRS
label.
Other-
wise,
print
or type.

Name No., street, and room or suite no City/town, state, and ZIP code
TUMLINSON ENGINEERING, INC.
P O BOX 56
MANTACHIE MS 38855

B Employer identification no.

64-0465750

C Date incorporated

09/14/67

D Total assets (see instructions)**E Check applicable boxes:** (1) Initial return (2) Final return (3) ☒ Change of address

INCOME	1a Gross receipts/sales	958,305	b Less returns and allowances		C Bal	1c	958,305
	2 Cost of goods sold (Schedule A, line 8)					2	646,074
	3 Gross profit Subtract line 2 from line 1c					3	312,231
	4 Dividends (Schedule C, line 19)					4	
	5 Interest					5	3,286
	6 Gross rents					6	
	7 Gross royalties					7	
	8 Capital gain net income (attach Schedule D (Form 1120))					8	
	9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					9	
	10 Other income (see instructions -- attach schedule)					10	
	11 Total income. Add lines 3 through 10					11	315,517
DEDUCTIONS AND LIMITATIONS ON DEDUCTIONS	12 Compensation of officers (Schedule E, line 4)					12	82,260
	13 Salaries and wages (less employment credits)					13	37,657
	14 Repairs and maintenance					14	12,205
	15 Bad debts					15	
	16 Rents					16	7,882
	17 Taxes and licenses					17	16,870
	18 Interest					18	2,450
	19 Charitable contributions (see instructions for 10% limitation)					19	
	20 Depreciation (attach Form 4562)		53,835				
	21 Less depreciation claimed on Schedule A and elsewhere on return					21b	53,835
	22 Depletion					22	
	23 Advertising					23	158
	24 Pension, profit-sharing, etc., plans					24	
	25 Employee benefit programs					25	
	26 Other deductions (attach schedule)					26	86,325
	27 Total deductions. Add lines 12 through 26					27	299,642
	28 Taxable income before net operating loss deduction and special deductions Subtract line 27 from line 11					28	15,875
	29 Less: a Net operating loss (NOL) deduction (see instructions)	29a	15,875				
	b Special deductions (Schedule C, line 20)	29b				29c	15,875
30 Taxable income. Subtract line 29c from line 28					30	0	
TAX AND PAYMENTS	31 Total tax (Schedule J, line 11)					31	0
	32 Payments: a 1999 overpayment credited to 2000	32a	620				
	b 2000 estimated tax payments	32b					
	c Less 2000 refund applied for on Form 4466	32c					
	d Tax deposited with Form 7004	32d	620				
	e Credit for tax paid on undistributed capital gains (attach Form 2439)	32e	1,880				
	f Credit for Federal tax on fuels (attach Form 4136) See instructions	32f					
	g Estimated tax penalty (see instructions) Check if Form 2220 is attached <input type="checkbox"/>	32g				32h	2,500
	33 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed					33	0
	34 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid					34	2,500
35 Enter amount of line 35 you want. Credited to 2001 estimated tax		2,500			35		
36 Refunded					36		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

Paid**Preparer's Use Only**

Preparer's signature

Date

Check if self-employed ☐Preparer's SSN or PTIN
587-96-3429

Firm's name (or yours if self-employed), address, and ZIP code

Mike Dozier
1105 South Adams
Fulton, MS 38843

EIN 64-0780171

Phone no

662-862-7955

Form 1120 (2000)

Page 2

Schedule A Cost of Goods Sold (See instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	646,074
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total: Add lines 1 through 5	6	646,074
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1	8	646,074

9a Check all methods used for valuing closing inventory

- (i) ☐ Cost as described in Regulations section 1.471-3
 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
 (iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970).**d** If LIFO inventory method was used for this tax year, enter percentage (or amts) of closing inventory computed under LIFO **9d****e** If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation☐ Yes ☐ No**Schedule C Dividends and Special Deductions** (See instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)	80	
3	Dividends on debt-financed stock of domestic and foreign corps (section 246A)	see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction	70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction	80	
8	Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	100	
9	Total. Add lines 1 through 8. See instructions for limitation		
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100	
11	Dividends from certain FSCs that are subject to 100% deduction (section 245(c)(1))	100	
12	Dividends from affiliated group members subject to 100% ded (section 243(a)(3))	100	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11		
14	Income from controlled foreign corps under subpart F (attach Form(s) 5471)		
15	Foreign dividend gross-up (section 78)		
16	IC-DISC & former DISC dividends not included on lines 1, 2, or 3 (section 246(d))		
17	Other dividends		
18	Deduction for dividends paid on certain preferred stock of public utilities		
19	Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1		
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1		

Schedule E Compensation of Officers (See instructions for line 12, page 1)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more.

1	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
				(d) Common	(e) Preferred	
	MIKE HORTON	429-11-6606	100.0000%	100.0000%	%	70,300
	CANDY HORTON	427-23-7153	%	%	%	11,960
			%	%	%	
			%	%	%	
			%	%	%	
2	Total compensation of officers					82,260
3	Compensation of officers claimed on Schedule A and elsewhere on return					
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1.					82,260

Schedule J Tax Computation (See instructions)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) <input type="checkbox"/>		
Important: Members of a controlled group, see instructions.		
2a If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order)		
(1) \$	(2) \$	(3) \$
b Enter the corporation's share of		
(1) Additional 5% tax (not more than \$11,750)	\$	
(2) Additional 3% tax (not more than \$100,000)	\$	
3 Income tax Check if a qualified personal service corporation under section 448(d)(2) (see instructions) <input type="checkbox"/>		3
4 Alternative minimum tax (attach Form 4626)		4
5 Add lines 3 and 4		5
6a Foreign tax credit (attach Form 1118)		
b Possessions tax credit (attach Form 5735)		
c Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)		
d General business credit Enter here & check which forms are attached		
<input type="checkbox"/> 3468 <input type="checkbox"/> 5884 <input type="checkbox"/> 6478 <input type="checkbox"/> 6765 <input type="checkbox"/> 8586 <input type="checkbox"/> 8830 <input type="checkbox"/> 8826		
<input type="checkbox"/> 8835 <input type="checkbox"/> 8844 <input type="checkbox"/> 8845 <input type="checkbox"/> 8846 <input type="checkbox"/> 8820 <input type="checkbox"/> 8847 <input type="checkbox"/> 8861		
e Credit for prior year minimum tax (attach Form 8827)		
f Qualified zone academy bond credit (attach Form 8860)		
7 Total credits. Add lines 6a through 6f		7
8 Subtract line 7 from line 5		8
9 Personal holding company tax (attach Schedule PH (Form 1120))		9
10 Recapture taxes Check if from <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611		10
11 Total tax. Add lines 8 through 10. Enter here and on line 31, page 1		11

Schedule K Other Information (See instructions)

1 Check method of accounting a <input type="checkbox"/> Cash	Yes	No	If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions	Yes	No
b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) <input type="checkbox"/>				If this is a consolidated return, answer here for the parent corporation and on Form 851 , Affiliations Schedule, for each subsidiary.	
2 See the instructions and enter the:			7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation?		
a Business activity code no <input type="checkbox"/> 221210			If "Yes,"		
b Business activity <input type="checkbox"/> GAS PIPELINE			a Enter percentage owned <input type="checkbox"/>		
c Product or service <input type="checkbox"/> NATL. GAS			b Enter owner's country <input type="checkbox"/>		
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c))	<input checked="" type="checkbox"/>		c The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business Enter number of Forms 5472 attached <input type="checkbox"/>		
If "Yes," attach a schedule showing (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year			8 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/>		
4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	<input checked="" type="checkbox"/>		If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
If "Yes," enter name and EIN of the parent corporation			9 Enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/>		
5 At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c))	<input checked="" type="checkbox"/>		10 Enter the number of shareholders at the end of the tax year (if 75 or fewer) <input type="checkbox"/>		
If "Yes," attach a schedule showing name and identifying no. (Do not include any information already entered in 4 above)			11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/>		
Enter percentage owned <input type="checkbox"/> 100			12 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a)		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)	<input checked="" type="checkbox"/>		<input type="checkbox"/> \$ 30,700		

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U S government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule) ..				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule) ..				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only) ..				
b	Less accumulated amortization	()		()	
14	Other assets (attach schedule)				
15	Total assets				
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach schedule) ..				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)				
22	Capital stock: a Preferred stock				
	b Common stock				
23	Additional paid-in capital				
24	Retained earnings -- Appropriated (attach sch) ..				
25	Retained earnings -- Unappropriated		132,310		
26	Adjustments to shareholders' equity (attach sch) ..				
27	Less cost of treasury stock	()		()	
28	Total liabilities and shareholders' equity ..		132,310		

Note: The corporation is not required to complete Schedules M-1 & M-2 if the total assets on line 15, col (d) of Schedule L are less than \$25,000

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See instructions)			
1	Net income (loss) per books	15,887	7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$
2	Federal income tax		
3	Excess of capital losses over capital gains		
4	Income subject to tax not recorded on books this year		
5	Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$		8 Deductions on this return not charged against book income this year (itemize): a Depreciation \$
	b Contributions carryover \$		b Contributions carryover \$
	c Travel and entertainment \$		
6	Add lines 1 through 5	15,887	9 Add lines 7 and 8
			10 Income (line 28, page 1) -- line 6 less line 9
			15,887

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)			
1	Balance at beginning of year	132,310	5 Distributions: a Cash
2	Net income (loss) per books	15,887	b Stock
3	Other increases		c Property
			78,572
4	Add lines 1, 2, and 3	148,197	6 Other decreases:
			7 Add lines 5 and 6
			78,572
			8 Balance at end of year (line 4 less line 7)
			69,625

Form **851**
(Rev. September 2000)Department of the Treasury
Internal Revenue Service**Affiliations Schedule**

▶ File with each consolidated income tax return.

OMB No 1545-0025

Tax year ending September 30, 2000

Name of common parent corporation

TUMLINSON ENGINEERING, INC.

Employer identification number

64-0465750

Number, street, and room or suite no (If a P O box, see instructions)

P O BOX 56

City or town, state, and ZIP code

MANTACHIE

MS 38855

Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits (See instructions.)

Corp No	Name and address of corporation	Employer identification number	Portion of overpayment credits and estimated tax payments	Portion of tax deposited with Form 7004
1	Common parent corporation			
2	Subsidiary corporations COUNCE NATURAL GAS CORP	64-0871527		
3	P O BOX 56, MANTACHIE, MS 38855			
4				
5				
6				
7				
8				
9				
10				
Totals (Must equal amounts shown on the consolidated tax return) ▶				

Part II Principal Business Activity, Voting Stock Information, Etc. (See instructions)

Corp. No.	Principal business activity (PBA)	PBA Code No	Did the subsidiary make any nondividend distributions?		Stock holdings at beginning of year			
			Yes	No	Number of shares	Percent of voting power	Percent of value	Owned by corp. no.
1	Common parent corporation	221210						
2	Subsidiary corporations: GAS PIPELINE	221210		X		100 %	100 %	1
3						%	%	
4						%	%	
5						%	%	
6						%	%	
7						%	%	
8						%	%	
9						%	%	
10						%	%	

For Paperwork Reduction Act Notice, see Instructions.

Part III Changes In Stock Holdings During the Tax Year

Corp No	Name of corporation	Shareholder of Corporation No	Date of transaction	(a) Changes		(b) Shares held after changes described in column (a)	
				Number of shares acquired	Number of shares disposed of	Percent of voting power	Percent of value
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%
						%	%

- (c) If any disposition listed above caused a deconsolidation of a group member, did the basis of any shares retained by the group exceed the value of those shares immediately before the deconsolidation? ☐ Yes ☐ No

If "Yes," see Regulations section 1.1502-20(b) regarding basis adjustment requirements.

- (d) Is the group claiming that a loss recognized on the disposition of the stock of a group member is allowed under Regulations section 1.1502-20(c)? ☐ Yes ☐ No

If "Yes," attach a statement entitled "ALLOWED LOSS UNDER SECTION 1.1502-20(c)" that contains the information required by Regulations section 1.1502-20(c)(3)

- (e) If the equitable owners of any capital stock shown above were other than the holders of record, provide details of the changes

- (f) If additional stock was issued, or if any stock was retired during the year, list the dates and amounts of these transactions.

Part IV Additional Stock Information (See instructions)**1** During the tax year, did the corporation have more than one class of stock outstanding?

Corp No	Name of corporation	Answer to question 1		If "Yes" to question 1, list and describe each class of stock
		Yes	No	
2	COUNCE NATURAL GAS CORP		X	

2 During the tax year, was there (a) any member of the consolidated group that reaffiliated within 60 months of disaffiliation, or (b) any member of the affiliated group that was deconsolidated under Rev Proc 91-11, 1991-1 C B 470 (as modified and clarified by Rev. Proc. 91-39, 1991-2 C B 694), Rev Proc 95-11, 1995-1 C B 505, or Rev Proc 95-39, 1995-2 C.B 399?

Corp No.	Name of corporation	Answer to question 2		If "Yes" to (a) or (b) of question 2, list the member(s) and explain the circumstances.
		Yes	No	
2	COUNCE NATURAL GAS CORP		X	

3 During the tax year, was there any arrangement in existence by which one or more persons that were not members of the affiliated group could acquire any stock, or acquire any voting power without acquiring stock, in the corporation, other than a de minimis amount, from the corporation or another member of the affiliated group?

Corp No.	Name of corporation	Answer to question 3		Item 3a	Item 3b	Item 3c
		Yes	No			
2	COUNCE NATURAL GAS CORP		X	%	%	%
				%	%	%
				%	%	%
				%	%	%
				%	%	%

Corp. No. Item 3d --- Provide a description of any arrangement

Sign Here

Under penalties of perjury, I declare that I have examined this form, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete for the tax year as stated

Signature of officer

Date

Title

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2000Attachment
Sequence No **67**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach this form to your return.

Name(s) shown on return

TUMLINSON ENGINEERING, INC.

Business or activity to which this form relates

PAGE 1

Identifying number

64-0465750

Part I Election To Expense Certain Tangible Property (Section 179)

Note: If you have any "listed property," complete Part V before you complete Part I

1 Maximum dollar limitation. If an enterprise zone business, see the instructions	1	\$20,000
2 Total cost of section 179 property placed in service. See the instructions	2	68,715
3 Threshold cost of section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see the instructions	5	20,000
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
SEE STMT	20,980	20,000
7 Listed property. Enter amount from line 27.	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.	8	20,000
9 Tentative deduction. Enter the smaller of line 5 or line 8.	9	20,000
10 Carryover of disallowed deduction from 1999. See the instructions	10	
11 Business income limitation. Enter smaller of business income (not less than zero) or line 5 (see instructions)	11	20,000
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	20,000
13 Carryover of disallowed deduction to 2001. Add lines 9 and 10, less line 12. ▶	13	

Note: Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, certain computers, or property used for entertainment, recreation, or amusement). Instead, use Part V for listed property.

Part II MACRS Depreciation for Assets Placed in Service Only During Your 2000 Tax Year (Do not include listed property.)**Section A — General Asset Account Election**14 If you are making the election under section 168(l)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check this box. See the instructions. ▶ ☐**Section B — General Depreciation System (GDS) (See the instructions.)**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depr (business/investment use only -- see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
15a 3-year property						
b 5-year property		48,715	SEE STMT			9,743
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C — Alternative Depreciation System (ADS) (See the instructions.)

16a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year			40 yrs.	MM	S/L

Part III Other Depreciation (Do not include listed property.) (See the instructions.)

17 GDS and ADS deductions for assets placed in service in tax years beginning before 2000	17	21,855
18 Property subject to section 168(f)(1) election	18	
19 ACRS and other depreciation	19	

Part IV Summary (See the instructions.)

20 Listed property. Enter amount from line 26	20	2,237
21 Total. Add deductions from line 12, lines 15 and 16 in column (g), and lines 17 through 20. Enter here and on the appropriate lines of your return. Partnerships and S corporations -- see instructions	21	53,835
22 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	22	

For Paperwork Reduction Act Notice, see the Instructions.

CAA

0 456212

NTF 30859

Form **4562** (2000)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 23a, 23b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A -- Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

23a Do you have evidence to support business/investment use claimed?					Yes	No	23b If "Yes," is the evidence written?			Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Busn / investment use percentage	(d) Cost or other basis	(e) Basis for depr. (busn / investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
24 Property used more than 50% in a qualified business use (See the instructions)	SEE STMT	%		47,743			2,237				
		%									
		%									
25 Property used 50% or less in a qualified business use (See the instructions).		%				S/L-					
		%				S/L-					
		%				S/L-					
26 Add amounts in column (h). Enter the total here and on line 20, page 1.							26	2,237			
27 Add amounts in column (i). Enter the total here and on line 7, page 1							27				

Section B -- Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

28 Total business/investment miles driven during the year (do not include commuting miles -- see the instructions)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
29 Total commuting miles driven during year						
30 Total other personal (noncommuting) miles driven						
31 Total miles driven during the year. Add lines 28 through 30						
32 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
33 Was the vehicle used primarily by a more than 5% owner or related person?						
34 Is another vehicle available for personal use?						

Section C -- Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons. See the instructions

35 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
36 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
37 Do you treat all use of vehicles by employees as personal use?		
38 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
39 Do you meet the requirements concerning qualified automobile demonstration use? See the instructions		

Note: If your answer to 35, 36, 37, 38, or 39 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
40 Amortization of costs that begins during your 2000 tax year (See the instructions.)					
41 Amortization of costs that began before 2000					41
42 Total. Add amounts in column (f). See the instructions for where to report.					42

PAGE 1, LINE 26, OTHER DEDUCTIONS

DESCRIPTION	AMOUNT
CONTRACT LABOR	7,840
PROFESSIONAL FEES	15,620
AUTO AND TRUCK	9,432
BANK CHARGES	109
DONATIONS	205
DUES AND SUBSCRIPTIONS	1,223
FREIGHT	136
INSURANCE	15,233
LICENSES	-2,312
UTILITIES	2,054
MISCELLANEOUS	7,863
OFFICE SUPPLIES	2,559
POSTAGE	1,297
SUPPLIES	14,367
SMALL TOOLS	134
TELEPHONE	5,657
TRAVEL	4,803
WASTE CONTROL	105
TOTAL	86,325

NET OPERATING LOSS CARRYOVER

TAX YEAR	REGULAR
CARRYOVER FROM 1999	9,361
CARRYOVER FROM 1998	2,730
CARRYOVER FROM 1997 (20 YR)	18,609
TOTAL NOL	30,700
DEDUCTIBLE NOL	15,875

FORM 4797, PART 2 ORDINARY GAINS/LOSSES

DESCRIPTION OF PROPERTY			GROSS PRICE	DEPREC ALLOWED	COST, OR OTHER BASIS	
DATE ACQUIRED	DATE SOLD					
94 MERCURY	05/25/96	10/01/00	0	11,025	11,352	0
1987 PICKU	09/30/94	10/01/00	0	3,500	3,500	0
PRINTER	09/07/93	10/01/00	0	332	332	0
1992 CAQPR	01/28/93	10/01/00	0	14,018	14,018	0
FAX MACHIN	05/11/92	10/01/00	0	737	737	0
REFRIGATOR	07/01/89	10/01/00	0	300	300	0
RUG	11/01/88	10/01/00	0	110	110	0
REYNOLDS R	03/01/89	10/01/00	0	439	439	0
AUTOMOBILE	06/13/88	10/01/00	0	11,129	11,129	0
1999 FORD	08/08/00	10/01/00	0	1,073	11,000	0
COMPUTER 2	03/09/98	10/01/00	0	1,194	1,552	0
USTI SOFTW	09/09/98	10/01/00	0	1,785	1,785	0
COMPUTER	09/09/97	10/01/00	0	2,576	2,576	0
XEROX MACH	02/04/97	10/01/00	0	956	956	0
PENTIUM DE	08/06/96	10/01/00	0	2,088	2,088	0
TOTAL			0	51,262	61,874	0

TUMLINSON ENGINEERING, INC.
FORM 1120 SUBSCHEDULES

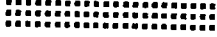
64-0465750
64046575

STOCK OWNERSHIP INFORMATION

SEE FORM 851
MIKE HORTON 429-11-6606

1120/1120A WORKSHEET
For tax year 2000

Contributions	
Current year ↔	0
Prior year: 1999	0
1998	0
1997	0
1996	0
1995	0
Total contributions	0
Deductible contributions	0

Other Deductions		
	Per Books	Tax Amount
Other ↔		86,325
50% Meals & Entertainment	0	0
Amortization	0	0
Total other deductions		86,325

>>> Keep for your records. Do not file with IRS. <<<

Net Operating Loss Carryover		
Tax Year	Regular	Alt Min
1999	9,361	0
1998	2,730	0
1997 (20 yr)	18,609	0
1997 (15 yr)	0	0
1996	0	0
1995	0	0
1994	0	0
1993	0	0
1992	0	0
1991	0	0
1990	0	0
1989	0	0
1988	0	0
1987	0	0
1986	0	0
1985	0	0
Total NOL	30,700	0
Deductible NOL	15,875	0

>>> Keep for your records. Do not file with IRS. <<<

Tax Year	Capital Loss Carryover (Sch D)	§1231 Loss Carryover (Form 4797)
1999	↔ 0	↔ 0
1998	0	0
1997	0	0
1996	0	0
1995	0	0
Total	0	0

>>> Keep for your records. Do not file with IRS. <<<

PART 1 - SECTION 179

Purch date	Description	Cost	Section 179
12/10/00	1 TON TRUCK	3,500	2,520
09/21/01	ATV	4,090	4,090
06/22/01	COMPUTER-FIRSTUSA	1,244	1,244
06/29/01	EQUIPMENT	900	900
08/29/01	FORD 4000 TRACTOR	4,000	4,000
06/01/01	METERS	3,554	3,554
09/08/01	MOWER AND BUSH HOG	1,031	1,031
11/15/00	WELDING MACHINE	2,661	2,661
TOTAL		20,980	20,000

PART 2 - CURRENT YEAR MACRS

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
12/10/00	1 TON TRUCK			REGULAR MACRS	5.0	100.0	HY
	3,500	980	196	147	147		2,520
09/21/01	ATV			REGULAR MACRS	7.0	100.0	HY
	4,090	0	0	0	0		4,090
06/22/01	COMPUTER-FIRSTUSA			REGULAR MACRS	7.0	100.0	HY
	1,244	0	0	0	0		1,244
06/29/01	EQUIPMENT			REGULAR MACRS	7.0	100.0	HY
	900	0	0	0	0		900
08/29/01	FORD 4000 TRACTOR			REGULAR MACRS	7.0	100.0	HY
	4,000	0	0	0	0		4,000
06/01/01	METERS			REGULAR MACRS	7.0	100.0	HY
	3,554	0	0	0	0		3,554
09/08/01	MOWER AND BUSH HOG			REGULAR MACRS	7.0	100.0	HY
	1,031	0	0	0	0		1,031
11/15/00	WELDING MACHINE			REGULAR MACRS	7.0	100.0	HY
	2,661	0	0	0	0		2,661
03/21/01	YUKON-2001			REGULAR MACRS	5.0	100.0	HY
	47,735	47,735	9,547	7,160	7,160		0
TOTAL	68,715	48,715	9,743	7,307	7,307		20,000

PART 3 - OTHER DEPRECIATION

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
09/30/94	1987 PICKUP			REGULAR MACRS	5.0	100.0	HY
	3,500	3,500	0	0	0		0

PART 3 - OTHER DEPRECIATION

=====

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
05/25/96	94	MERCURY CAR		REGULAR MACRS	5.0	100.0	HY
	11,352	11,352	327	798	798		0
11/01/88		BOND ISSUE COST		REGULAR MACRS	7.0	100.0	HY
	12,905	12,905	0	471	506		0
08/01/98		COMPUTER		REGULAR MACRS	5.0	100.0	HY
	3,112	3,112	49	438	438		0
09/09/97		COMPUTER		REGULAR MACRS	5.0	100.0	HY
	2,576	2,576	0	181	181		0
03/09/98		COMPUTER 20" MONITOR		REGULAR MACRS	5.0	100.0	HY
	1,552	1,552	89	109	109		0
02/11/99		COMPUTERS 2		REGULAR MACRS	5.0	100.0	HY
	5,140	5,140	987	917	917		0
02/06/96		COPIER		REGULAR MACRS	5.0	100.0	HY
	683	683	0	48	48		0
06/22/00		DITCHWITCH		REGULAR MACRS	7.0	100.0	HY
	8,500	8,500	2,082	1,626	1,626		0
04/15/96		EQUIPMENT		REGULAR MACRS	7.0	100.0	HY
	775	775	0	34	34		0
05/11/92		FAX MACHINE		REGULAR MACRS	7.0	100.0	HY
	737	737	0	32	37		0
02/15/96		FAX MACHINE		REGULAR MACRS	5.0	100.0	HY
	214	214	0	15	15		0
10/20/95		INSTALL PIPELINES		ALTERNATE MACRS	15.0	100.0	HY
	3,654	3,654	228	228	228		0
01/01/86		LEASEHOLD IMPROVEMENTS		ALTERNATE ACRS (5.0	100.0	N/A
	3,102	3,102	0	0	0		0
12/17/99		METER FINDER		REGULAR MACRS	7.0	100.0	HY
	1,097	1,097	269	210	210		0
02/01/96		METERS 150 @ 100		REGULAR MACRS	15.0	100.0	HY
	15,000	15,000	935	793	793		0
02/20/95		MODEMS		REGULAR MACRS	7.0	100.0	HY
	798	798	0	35	35		0
05/28/93		OFFICE IMPROVEMENTS		REGULAR MACRS	31.5	100.0	MM
	2,000	2,000	63	50	50		0
04/21/93		OFFICE REMODELING		REGULAR MACRS	31.5	100.0	MM
	2,239	2,239	71	56	56		0
05/12/93		OFFICE REMODELING		REGULAR MACRS	31.5	100.0	MM
	2,472	2,472	78	62	62		0
01/01/87		OFFICE RENOVATION		REGULAR MACRS	31.5	100.0	MM
	2,928	2,928	93	73	73		0
05/13/93		PAINTING		REGULAR MACRS	31.5	100.0	MM
	750	750	24	19	19		0
05/05/93		PAINTING		REGULAR MACRS	31.5	100.0	MM
	460	460	15	12	12		0

PART 3 - OTHER DEPRECIATION

=====

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
06/07/93	PAINTING			REGULAR MACRS	31.5	100.0	MM
	185	185	6	5	5		0
08/06/96	PENTIUM DELL COMPUTER			REGULAR MACRS	5.0	100.0	HY
	2,088	2,088	0	147	147		0
10/01/89	PIPE LINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	17,534	17,534	1,035	1,035	1,149		0
11/01/90	PIPELINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	2,000	2,000	118	118	133		0
12/01/89	PIPELINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	25,364	25,364	1,496	1,496	1,662		0
09/01/88	PIPELINE PUMPS			ALTERNATE MACRS	15.0	100.0	HY
	163,293	163,293	9,634	9,634	10,342		0
02/01/96	PIPELINES-COUNCE			ALTERNATE MACRS	15.0	100.0	HY
	54,000	54,000	3,364	3,364	3,364		0
04/10/98	PLASTIC BUTT WELDER			REGULAR MACRS	7.0	100.0	HY
	3,361	3,361	420	337	337		0
09/07/93	PRINTER			REGULAR MACRS	5.0	100.0	HY
	332	332	0	0	0		0
03/12/95	PRINTER			REGULAR MACRS	7.0	100.0	HY
	454	454	0	20	20		0
07/01/89	REFRIGATOR			REGULAR MACRS	5.0	100.0	HY
	300	300	0	0	0		0
05/21/93	REMOLEDING			REGULAR MACRS	31.5	100.0	MM
	778	778	25	19	19		0
03/01/89	REYNOLDS RECORDER			REGULAR MACRS	5.0	100.0	HY
	439	439	0	0	0		0
11/01/88	RUG			REGULAR MACRS	5.0	100.0	HY
	110	110	0	0	0		0
04/14/94	TRENCH GENERATOR			REGULAR MACRS	7.0	100.0	HY
	10,000	10,000	150	874	874		0
09/09/98	USTI SOFTWARE			ALTERNATE MACRS	3.0	100.0	HY
	1,785	1,785	297	223	223		0
02/04/97	XEROX MACHINE			REGULAR MACRS	5.0	100.0	HY
	956	956	0	67	67		0
TOTAL	368,525	368,525	21,855	23,546	24,589		0
=====							

PART 5 - LISTED PROPERTY

=====

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
01/28/93	1992 CAQPRICE			REGULAR MACRS	5.0	100.0	HY
	14,018	14,018	144	0	0		0

PART 5 - LISTED PROPERTY

Purch date	Cost	Description Basis	Reg Depr	Method AMT Depr	Life ACE Depr	Bus% Sect	Conv 179
08/08/00	1999 FORD PICKUP			REGULAR MACRS	5.0	100.0	MQ
	11,000	11,000	523	397	397		0
06/13/88	AUTOMOBILE			REGULAR MACRS	5.0	100.0	HY
	11,129	11,129	234	0	0		0
03/26/98	MAZDA 1/2 TON TRUCK			REGULAR MACRS	5.0	100.0	HY
	11,596	11,596	1,336	1,775	1,775		0
TOTAL	47,743	47,743	2,237	2,172	2,172		0

SUMMARY

Section 179 Expense:

Part 1-Tangible Property	20,000

	20,000
	=====

Depreciation Expense:

Current-5yr Property	9,743
MACRS Property Prior 2000	21,855
Listed Property > 50%	2,237

	33,835
	=====

TENNESSEE DEPARTMENT OF REVENUE FRANCHISE, EXCISE TAX RETURN

 FAE
 170
 1062

Taxable Year Beginning 10/01/00 Ending 09/30/01	Account No 300153626 Due Date 1/15/02	FEIN or SSN 64-0871527		
CHECK APPROPRIATE BLOCK(S) <table style="width:100%;"> <tr> <td style="width:50%;"> a <input checked="" type="checkbox"/> Tennessee domestic corporation b <input type="checkbox"/> Foreign corporation c <input type="checkbox"/> S Corporation d <input type="checkbox"/> Insurance Company e <input type="checkbox"/> LLC f <input type="checkbox"/> PLLC g <input type="checkbox"/> Single Member LLC/individual h <input type="checkbox"/> Single Member LLC/corporation i <input type="checkbox"/> Single Member LLC/general partnership </td> <td style="width:50%;"> j Single Member LLC/Division of parent (see instructions) k <input type="checkbox"/> LP l <input type="checkbox"/> LLP m <input type="checkbox"/> RLLP n <input type="checkbox"/> PRLLP o <input type="checkbox"/> Business Trust p <input type="checkbox"/> Not-For-Profit q <input type="checkbox"/> Other _____ </td> </tr> </table>		a <input checked="" type="checkbox"/> Tennessee domestic corporation b <input type="checkbox"/> Foreign corporation c <input type="checkbox"/> S Corporation d <input type="checkbox"/> Insurance Company e <input type="checkbox"/> LLC f <input type="checkbox"/> PLLC g <input type="checkbox"/> Single Member LLC/individual h <input type="checkbox"/> Single Member LLC/corporation i <input type="checkbox"/> Single Member LLC/general partnership	j Single Member LLC/Division of parent (see instructions) k <input type="checkbox"/> LP l <input type="checkbox"/> LLP m <input type="checkbox"/> RLLP n <input type="checkbox"/> PRLLP o <input type="checkbox"/> Business Trust p <input type="checkbox"/> Not-For-Profit q <input type="checkbox"/> Other _____	If this is an AMENDED RETURN, please check the box at right <input type="checkbox"/> If the taxpayer is inactive in Tennessee, please check the box at right <input type="checkbox"/> If this is a FINAL RETURN for termination or withdrawal, please check box at right <input type="checkbox"/> If the payment for this return was sent via EFT, please check the box at right <input type="checkbox"/> If the taxpayer is a member of a consolidated group, please check the box at right <input type="checkbox"/> If the taxpayer is a member of a partnership operating in Tennessee, please check the box at right <input type="checkbox"/>
a <input checked="" type="checkbox"/> Tennessee domestic corporation b <input type="checkbox"/> Foreign corporation c <input type="checkbox"/> S Corporation d <input type="checkbox"/> Insurance Company e <input type="checkbox"/> LLC f <input type="checkbox"/> PLLC g <input type="checkbox"/> Single Member LLC/individual h <input type="checkbox"/> Single Member LLC/corporation i <input type="checkbox"/> Single Member LLC/general partnership	j Single Member LLC/Division of parent (see instructions) k <input type="checkbox"/> LP l <input type="checkbox"/> LLP m <input type="checkbox"/> RLLP n <input type="checkbox"/> PRLLP o <input type="checkbox"/> Business Trust p <input type="checkbox"/> Not-For-Profit q <input type="checkbox"/> Other _____			
TAXPAYER NAME AND MAILING ADDRESS NAME <u>COUNCE NATURAL GAS CORP</u> BOX (STREET) <u>P O BOX 56</u> CITY <u>MANTACHIE</u> STATE <u>MS</u> ZIP <u>38855</u>		Enter the principal business activity code (NAICS) listed in federal IRC instructions that best describes the principal business activity in Tennessee Date Tennessee Operations Began <u>1/15/96</u> If you use a paid preparer and do not want forms mailed to you next year, check box at right <input checked="" type="checkbox"/>		

RIA

SCHEDULE A - COMPUTATION OF FRANCHISE TAX

	DOLLARS	CENTS
1. Total net worth from Schedule F, Line 6 (1)	121,900	
2. Total real & tangible personal property from Schedule G, Line 14 (2)	43,007	
3. Franchise tax (25¢ per \$100.00 or major fraction thereof on the greater of Lines 1 or 2, minimum \$100.00) (3)	305	

SCHEDULE B - COMPUTATION OF EXCISE TAX

4. Income subject to excise tax from Schedule J, Line 30 (4)	-105,549	
5. Excise tax (6% of Line 4) (5)		
6. Add. Recapture of excise tax credit from Schedule T, Part 2 (6)		
7. Net excise tax due (Line 5 plus Line 6) (7)		

SCHEDULE C - COMPUTATION OF TOTAL TAX DUE OR OVERPAYMENT

8. Total Franchise and Excise taxes - Add lines 3 and 7 (8)	305	
9. Deduct: Total credit from Schedule D, Line 7 (cannot exceed Line 8) (9)		
10. Subtotal Line 8 less Line 9 (if Line 9 exceeds Line 8, enter 0 here) (10)	305	
11. Deduct: Total payments from Schedule E, Line 7 (11)	49	
12. Penalty (5% for each 30-day period of delinquency not to exceed 25%, minimum penalty is \$15) (12)	64	
13. Interest (13 50% per annum on taxes unpaid by the due date) (13)	10	
14. Penalty on estimated franchise, excise tax payments (14)		
15. Interest on estimated franchise, excise tax payments (15)		
16. Total amount due (overpayment) - Add lines 10, 12, 13, 14, and 15, less Line 11 (16)	330	

If overpayment reported on Line 16, complete A and/or B

 A ☐ Credit to next year's tax \$ _____ B ☐ Refund \$ _____

POWER OF ATTORNEY - Check YES if this taxpayer's signature certifies that this tax preparer has the authority to execute this form on behalf of the taxpayer and is authorized to receive and inspect confidential tax information and to perform any and all acts relating to respective tax matters ☒ YES

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete

Taxpayer's Signature <i>Mark Ray</i>	Date 5/28/02	PRESIDENT Title
Tax Preparer's Signature <i>[Signature]</i>	Preparer's SSN 587-96-	Telephone 662-862-7955
Preparer's Address P O BOX 217	City FUTLON	State MS
		ZIP 38843

 FOR OFFICE
 USE ONLY

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